

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2012. 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, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

James D. Dannenbaum, P.E.	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2013**

Ashley M. Purgason (Student Regent)	Arlington
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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, 2012**

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

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

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

As of August 31, 2012

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President and Chief of Staff

Vernon Moore, Vice President and Chief Business and Finance Officer

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

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

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

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PRIMARY STATEMENTS

The University of Texas Health Science Center at Tyler
 Exhibit A Balance Sheet
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows:				
Cash & Cash Equivalents	\$ 4,790,012.54	8,414,854.64	231,879.23	
Restricted Cash & Cash Equivalents		350,819.42		9,047,008.10
Balance in State Appropriations	4,127.67			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)	3,384,940.00	112,880.02		622,682.72
Patient & Healthcare(allow. \$20,299,702.00 in 2012 & \$23,343,410.00 in 2011)	5,508,264.33	2,455,895.58		
Contributions (allow. \$0.00 in 2012 & \$0.00 in 2011)				101,781.97
Other (allow. \$0.00 in 2012 & \$0.00 in 2011)	39,245.37		700.00	377,589.47
Due From Other Funds	82,375.67	126,376.23		
Due From System Administration		749,748.90		5,884.32
Due From Other Agencies				508,225.69
Inventories	1,800,394.55		34,743.64	
Other Current Assets	372,689.07	8,546.00		
Total Current Assets and Deferred Outflows	15,982,049.20	12,219,120.79	267,322.87	10,663,172.27
Noncurrent Assets and Deferred Outflows:				
Restricted Investments				292,872.24
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2012 & \$0.00 in 2011)				102,823.39
Unrestricted Investments	11,047,872.93	11,655,593.42		
Other Noncurrent Assets	193,338.48	156,314.37		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows	11,241,211.41	11,811,907.79		395,695.63
Total Assets and Deferred Outflows	\$ 27,223,260.61	24,031,028.58	267,322.87	11,058,867.90
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	3,354,520.04	1,208,115.16	3,167.90	
Salaries Payable	1,751,123.12	713,288.89	584.07	180,114.84
Due To Other Funds	126,376.23	82,375.67		
Due To System Administration	1,030,110.55			
Due To Other State Agencies				994.16
Unearned Revenue				1,411,974.04
Employees' Compensable Leave - Current Portion	1,580,247.79	348,888.35		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				<u>425,287.08</u>
Total Current Liabilities and Deferred Inflows	7,842,377.73	2,352,668.07	3,751.97	2,018,370.12
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	1,238,492.18	273,435.27		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	<u>96,669.24</u>	<u>156,314.37</u>		
Total Noncurrent Liabilities and Deferred Inflows	1,335,161.42	429,749.64		
Total Liabilities and Deferred Inflows	9,177,539.15	2,782,417.71	3,751.97	2,018,370.12
NET ASSETS				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		350,819.42		9,040,497.78
Unrestricted Net Assets	18,045,721.46	20,897,791.45	263,570.90	
Total Net Assets	18,045,721.46	21,248,610.87	263,570.90	9,040,497.78
Total Liabilities, Deferred Inflows and Net Assets	\$ 27,223,260.61	24,031,028.58	267,322.87	11,058,867.90

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			614,140.71		14,050,887.12	9,840,079.85
					9,397,827.52	8,756,878.74
					4,127.67	
					4,120,502.74	2,140,759.57
					7,964,159.91	8,014,548.28
			35,183.68		136,965.65	194,493.07
					417,534.84	512,680.70
					208,751.90	155,640.80
			(326,245.30)		429,387.92	3,063,440.71
					508,225.69	447,810.13
					1,835,138.19	1,915,200.87
					381,235.07	49,307.64
			323,079.09		39,454,744.22	35,090,840.36
					292,872.24	292,872.24
29,772,975.00	10,636,059.62	159,622.32			40,568,656.94	41,299,817.46
			93,813.24		196,636.63	134,176.59
					22,703,466.35	22,747,643.68
					349,652.85	106,484.49
				222,666,295.66	222,666,295.66	215,758,967.07
				(111,169,516.08)	(111,169,516.08)	(104,372,982.52)
29,772,975.00	10,636,059.62	159,622.32	93,813.24	111,496,779.58	175,608,064.59	175,966,979.01
29,772,975.00	10,636,059.62	159,622.32	416,892.33	111,496,779.58	215,062,808.81	211,057,819.37
					6,086,096.08	9,228,982.43
			1,520,292.98		2,645,110.92	2,321,316.61
					208,751.90	155,640.80
					1,030,110.55	989,067.69
					994.16	
					1,411,974.04	1,591,146.53
					1,929,136.14	2,130,707.48
					425,287.08	373,454.49
			1,520,292.98		13,737,460.87	16,790,316.03
					1,511,927.45	899,275.43
		66,792.57			66,792.57	66,461.66
					252,983.61	106,484.49
		66,792.57			1,831,703.63	1,072,221.58
		66,792.57	1,520,292.98		15,569,164.50	17,862,537.61
				111,496,779.58	111,496,779.58	111,385,984.55
25,000,000.00	7,385,987.57	92,829.75			32,478,817.32	32,454,977.30
			(1,103,400.65)		(1,103,400.65)	(1,878,964.51)
	730,786.03				730,786.03	745,241.62
4,772,975.00	2,246,895.41				16,411,187.61	16,765,333.14
	272,390.61				39,479,474.42	33,722,709.66
29,772,975.00	10,636,059.62	92,829.75	(1,103,400.65)	111,496,779.58	199,493,644.31	193,195,281.76
29,772,975.00	10,636,059.62	159,622.32	416,892.33	111,496,779.58	215,062,808.81	211,057,819.37

The University of Texas Health Science Center at Tyler
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Federal Sponsored Programs		1,183,227.56		4,144,183.45		
Federal Sponsored Programs Pass-Through from State Agencies		531,615.83		2,604,065.41		
State Sponsored Programs Pass-Through from State Agencies		707,278.42		109,373.30		
Private Sponsored Programs	856,885.86	1,944,743.63		1,080,945.27		
Sales and Services of Educational Activities	178,706.71	1,372,894.09		114,070.55		
Sales and Services of Hospitals	158,737,686.22					
Discounts and Allowances Sales and Services of Hospitals	(113,340,900.05)					
Professional Fees (Patient Charges)		32,586,091.15				
Discounts and Allowances Professional Fees (Patient Charges)		(20,995,336.36)				
Auxiliary Enterprises			148,228.44			
Other Operating Revenues	327,517.65	758,351.23		2,064.17		
Total Operating Revenues	46,759,896.39	18,088,865.55	148,228.44	8,054,702.15		
Operating Expenses:						
Instruction	4,200,913.49	1,339,885.34		2,859,978.03		
Research	3,394,459.21	1,799,962.43		5,130,616.04		
Public Service				3,844.00		
Hospitals / Clinics	60,949,347.16	11,702,101.98		305,544.18		
Academic Support	1,118,013.61	5,336.66		2,230.53		
Student Services						
Institutional Support	6,969,758.41	1,278,360.44		27,982.75		
Operations and Maintenance of Plant	8,830,431.24					
Scholarships and Fellowships				33,503.07		
Auxiliary Enterprises			137,193.26			
Depreciation and Amortization						
Total Operating Expenses	85,462,923.12	16,125,646.85	137,193.26	8,363,698.60		
Operating Income (Loss)	(38,703,026.73)	1,963,218.70	11,035.18	(308,996.45)		
Nonoperating Revenues (Expenses):						
State Appropriations	45,837,246.86					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				880,291.57		
Investment Income	289,923.19	3,302,306.72		390,155.07		
Net Increase (Decrease) In Fair Value of Investments	(20,446.45)	(17,231.76)			(499,350.00)	(257,096.70)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	27,066.16	53,059.18		5,667.56		
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	46,133,789.76	3,338,134.14		1,276,114.20	(499,350.00)	(257,096.70)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	7,430,763.03	5,301,352.84	11,035.18	967,117.75	(499,350.00)	(257,096.70)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(435,534.84)	(165,544.33)		(122,005.68)		
Balance Sheet Transactions Between Funds	105,950.00					
Transfers Between Institutions & System, Debt Service - Mandatory	(3,821,321.26)					
Transfers Between Institutions & System Admin. - Non mandatory		373,591.20		133,867.37		
Transfers From Other State Agencies	13,180,886.04					
Transfers to Other State Agencies	(13,180,886.04)					
Legislative Appropriations Lapsed						
Transfers Between Funds	389,781.56	(2,869,320.44)		(411,223.06)		21,314.02
Change in Net Assets	3,669,638.49	2,640,079.27	11,035.18	567,756.38	(499,350.00)	(235,782.68)
Beginning Net Assets	14,376,082.97	18,608,531.60	252,535.72	8,472,741.40	30,272,325.00	10,871,842.30
Ending Net Assets	\$ 18,045,721.46	21,248,610.87	263,570.90	9,040,497.78	29,772,975.00	10,636,059.62

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			5,327,411.01	6,554,337.71
			3,135,681.24	3,235,687.73
			816,651.72	1,267,799.49
			3,882,574.76	3,464,898.45
			1,665,671.35	1,325,998.28
			158,737,686.22	184,171,740.40
			(113,340,900.05)	(135,013,687.98)
			32,586,091.15	32,488,457.20
			(20,995,336.36)	(21,046,562.13)
			148,228.44	225,360.10
			1,087,933.05	589,412.88
			73,051,692.53	77,263,442.13
			8,400,776.86	7,637,082.22
			10,325,037.68	10,982,462.64
			3,844.00	2,689.31
			72,956,993.32	70,968,556.51
			1,125,580.80	901,873.67
			8,276,101.60	7,987,621.86
	796,999.50		9,627,430.74	9,957,790.60
			33,503.07	32,869.00
			137,193.26	131,617.75
		8,848,101.39	8,848,101.39	7,094,530.34
	796,999.50	8,848,101.39	119,734,562.72	115,697,093.90
	(796,999.50)	(8,848,101.39)	(46,682,870.19)	(38,433,651.77)
			45,837,246.86	36,947,634.66
			880,291.57	483,410.06
2,454.30	1,533.16		3,986,372.44	4,100,411.22
7,627.80			(786,497.11)	5,321,455.76
		(324,525.83)	(324,525.83)	(93,291.79)
			85,792.90	2,605.88
(6,440.85)			(6,440.85)	(121,612.65)
3,641.25	1,533.16	(324,525.83)	49,672,239.98	46,640,613.14
3,641.25	(795,466.34)	(9,172,627.22)	2,989,369.79	8,206,961.37
	101,296.80	3.00	101,299.80	106,646.24
				10,000.00
	(19,019,369.37)		(19,019,369.37)	(677,478.64)
	(8,666,284.40)	9,389,369.25		
		(105,950.00)		
	(501,967.34)		(4,323,288.60)	(3,176,201.89)
	26,042,892.36		26,550,350.93	9,920,175.85
			13,180,886.04	8,161,007.19
			(13,180,886.04)	(8,265,430.38)
	2,869,447.92			
3,641.25	30,549.63	110,795.03	6,298,362.55	14,285,679.74
89,188.50	(1,133,850.28)	111,385,984.55	193,195,281.76	178,909,602.02
92,829.75	(1,103,400.65)	111,496,779.58	199,493,644.31	193,195,281.76

The University of Texas Health Science Center at Tyler
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2012

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Patients and Customers	57,073,307.71	61,303,273.76
Proceeds from Sponsored Programs	11,007,661.15	13,672,260.45
Proceeds from Auxiliaries	148,316.44	225,272.10
Proceeds from Other Revenues	2,656,935.16	1,915,411.16
Payments to Suppliers	(36,818,285.79)	(38,596,458.90)
Payments to Employees	(72,793,845.78)	(70,225,920.29)
Net Cash Provided (Used) by Operating Activities	<u>(38,725,911.11)</u>	<u>(31,706,161.72)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	45,833,119.19	38,019,446.80
Proceeds from Operating Gifts	790,329.32	594,954.95
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	-	10,000.00
Proceeds from Other Nonoperating Revenues	85,792.90	2,605.88
Payments / Receipts for Transfers to / from System or Other Agencies	215,550.83	108,615.74
Payments for Other Uses	(6,440.85)	(121,612.65)
Net Cash Provided by Noncapital Financing Activities	<u>46,918,351.39</u>	<u>38,614,010.72</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	9,953,411.68	25,765,116.42
Proceeds from Capital Appropriations, Grants, and Gifts	186,326.43	224,725.44
Proceeds from Sale of Capital Assets	105,950.00	16,919.76
Payments for Additions to Capital Assets	(13,234,699.67)	(27,304,288.38)
Mandatory Transfers to System for Capital Related Debt	(4,323,288.60)	(3,176,201.89)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(7,312,300.16)</u>	<u>(4,473,728.65)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	9,710.58	6,093.55
Proceeds from Interest and Investment Income Invested by System	3,973,064.61	4,092,811.43
Payments to Acquire Investments Invested by System	(11,159.26)	(28,505.32)
Net Cash Provided (Used) by Investing Activities	<u>3,971,615.93</u>	<u>4,070,399.66</u>
Net Increase (Decrease) in Cash	4,851,756.05	6,504,520.01
Cash and Cash Equivalents (Beginning of the Year)	18,596,958.59	12,092,438.58
Cash and Cash Equivalents (End of the Year)	<u>\$ 23,448,714.64</u>	<u>\$ 18,596,958.59</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(46,682,870.19)	(38,433,651.77)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	8,848,101.39	7,094,530.34
Changes in Assets and Liabilities:		
Accounts Receivable	(1,894,624.50)	395,190.71
Inventories	80,062.68	(89,840.57)
Other Current and Noncurrent Assets	(575,095.79)	9,538.18
Accounts Payable	1,079,065.13	(182,909.40)
Due to System	41,042.86	82,856.66
Unearned Revenue	(179,172.49)	(533,880.74)
Employees' Compensable Leave	411,080.68	(108,821.87)
Other Current and Noncurrent Liabilities	146,499.12	60,826.74
Total Adjustments	<u>7,956,959.08</u>	<u>6,727,490.05</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (38,725,911.11)</u>	<u>\$ (31,706,161.72)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(786,497.11)	5,321,455.76
Donated Capital Assets	3.00	-
Miscellaneous Noncash Transactions	(324,525.83)	(197,714.98)

The University of Texas Health Science Center at Tyler
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Operating Budget	Actual
OPERATING REVENUES:		
Federal Sponsored Programs	11,173,327.00	8,463,092.25
State Sponsored Programs	1,321,637.00	816,651.72
Local and Private Sponsored Programs	2,915,198.00	3,882,574.76
Net Sales and Services of Educational Activities	2,512,679.00	1,665,671.35
Net Sales and Services of Hospitals	49,141,201.00	45,396,786.17
Net Professional Fees	11,722,654.00	11,590,754.79
Net Auxiliary Enterprises	226,639.00	148,228.44
Other Operating Revenues		1,087,933.05
Total Operating Revenues	79,013,335.00	73,051,692.53
OPERATING EXPENSES:		
Instruction	4,465,214.00	8,400,776.86
Research	19,255,313.00	10,325,037.68
Public Service		3,844.00
Hospitals / Clinics	68,841,997.00	72,956,993.32
Academic Support	660,261.00	1,125,580.80
Institutional Support	7,451,769.00	8,276,101.60
Operations and Maintenance of Plant	15,297,847.00	9,627,430.74
Scholarships and Fellowships		33,503.07
Auxiliary Enterprises	174,930.00	137,193.26
Depreciation and Amortization	8,642,382.00	8,848,101.39
Total Operating Expenses	124,789,713.00	119,734,562.72
Operating Income (Loss)	(45,776,378.00)	(46,682,870.19)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	42,380,042.00	45,837,246.86
Gift Contributions for Operations	1,000,000.00	880,291.57
Investment Income	3,296,037.00	3,986,372.44
Net Increase (Decrease) in Fair Value of Investments		(786,497.11)
Other Nonoperating Revenues (Expenses)		(245,173.78)
Net Nonoperating Revenues (Expenses)	46,676,079.00	49,672,239.98
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	300,000.00	101,299.80
Transfers for Debt Service	(4,172,282.00)	(4,323,288.60)
Transfers and Other	1,651,123.00	7,530,981.56
Total Transfers and Other	(2,221,159.00)	3,308,992.76
Change in Net Assets	\$ (1,321,458.00)	6,298,362.55

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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, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	8,900.00	450.00			9,000.00
Cash in Transit	212,826.54	-			566,919.93
Subtotal Cash on Hand	221,726.54	450.00			575,919.93
Cash in Bank					
Demand Accounts	600,800.62	219,026.53			463,610.11
Subtotal Cash in Bank	600,800.62	219,026.53			463,610.11
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund		350,819.42			537,233.56
ROI Fund 211		-			-
Local Revenue Fund		-			-
Direct Deposit of Bills - Holding Account Fund		-			-
Departmental Suspense Fund		-			-
US Savings Bond Account Fund		-			-
Deferred Compensation 401K Fund		-			-
Direct Deposit Hold - Transmit Account Fund		-			-
Correction Account for Direct Deposit Fund		-			-
Subtotal Cash in State Treasury	-	350,819.42			537,233.56
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes		-			-
Time Deposits		-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		-			-
Money Market Funds (STF)	13,228,359.96	8,827,531.57			17,020,194.99
Subtotal Cash Equivalent Investments	13,228,359.96	8,827,531.57			17,020,194.99
Reimbursements due from State Treasury					
Total Cash and Cash Equivalents (Exhibit A)	14,050,887.12	9,397,827.52			18,596,958.59

The University of Texas Health Science Center at Tyler
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2012

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration (GEF)	\$ -	40,568,656.94	40,568,656.94	41,299,817.46
Pooled Operating Funds (Held by System - ITF)	22,703,466.35	292,872.24	22,996,338.59	23,040,515.92
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	22,703,466.35	40,861,529.18	63,564,995.53	64,340,333.38
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 22,703,466.35	40,861,529.18	63,564,995.53	64,340,333.38

Schedule A-3a
 The University of Texas Health Science Center at Tyler
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2012

Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Current Appropriation	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
General Revenue Appropriations								
Current General Funds								
H.B. 1, 82nd Legislature, Regular Session								
12-10785		81,410,227.00	49,857,823.00	31,552,804.00	(2,577,756.00)	28,974,848.00	-	-
					4,127.87			4,127.87
12-13014								
12-96002		2,528,878.39		2,528,878.39		2,528,878.39		
12-91142		2,024,419.79		2,024,419.79		2,024,419.79		
12-97846		246,903.71		246,903.71		246,903.71		
		679,814.84		679,814.84		679,814.84		
		52,418.13		52,418.13		52,418.13		
		6,752,408.00		6,752,408.00		6,752,408.00		
12-32442								
		95,594,899.86	49,857,823.00	45,837,246.86	(2,573,828.33)	43,259,490.86		4,127.87
Total General Revenue Appropriations								

The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Hospitals
Operating Revenues:		
Gross Sales and Services of Hospitals	156,975,461.22	156,975,461.22
Medicare and Medicaid Cost Settlements	1,762,225.00	1,762,225.00
Discounts and Allowances Sales and Services of Hospitals	<u>(113,340,900.05)</u>	<u>(113,340,900.05)</u>
Net Sales and Services of Hospitals	45,396,786.17	45,396,786.17
Private Sponsored Programs	856,885.86	856,885.86
Sales and Services of Educational Activities	178,706.71	178,706.71
Other Operating Revenues	<u>327,517.65</u>	<u>327,517.65</u>
Total Operating Revenues	46,759,896.39	46,759,896.39
Operating Expenses:		
Salaries and Wages	41,586,088.89	41,586,088.89
Payroll Related Costs	14,039,841.96	14,039,841.96
Professional Fees and Services	5,875,717.63	5,875,717.63
Other Contracted Services	4,503,544.11	4,503,544.11
Travel	211,246.29	211,246.29
Materials and Supplies	11,486,376.11	11,486,376.11
Utilities	2,568,802.40	2,568,802.40
Communications	590,641.40	590,641.40
Repairs and Maintenance	2,478,689.36	2,478,689.36
Rentals and Leases	696,762.65	696,762.65
Printing and Reproduction	175,907.05	175,907.05
Other Operating Expenses	<u>1,249,305.27</u>	<u>1,249,305.27</u>
Total Operating Expenses	85,462,923.12	85,462,923.12
Operating Income (Loss)	(38,703,026.73)	(38,703,026.73)
Nonoperating Revenues (Expenses):		
State Appropriations	45,837,246.86	
Investment Income	289,923.19	
Net Increase (Decrease) in Fair Value of Investments	(20,446.45)	
Other Nonoperating Revenues	<u>27,066.16</u>	
Net Nonoperating Revenues (Expenses)	46,133,789.76	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	7,430,763.03	
Balance Sheet Transactions Between Funds	105,950.00	
Transfers In (B-13)	15,412,799.56	
Transfers Out (B-13)	<u>(19,279,874.10)</u>	
Change in E&G Funds Net Assets	3,669,638.49	
Net Assets - September 1, 2011	<u>14,376,082.97</u>	
Net Assets - August 31, 2012 (See NOTE)	\$ <u>18,045,721.46</u>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 1,595,433.53
Accounts Receivable (less unearned revenue portion)	8,932,449.70
Inventories	1,800,394.55
Other Specific Purposes:	
Prepaid Expenses	566,027.55
Imprest Funds (from Schedule A-1)	8,600.00
Unreserved	
Allocated	
Debt Service	<u>5,142,816.13</u>
Total Unrestricted Net Assets	\$ <u>18,045,721.46</u>

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Total	Instruction and Other	Net Service Departments	Hospitals, and Clinics	Physician Plan	
Operating Revenues:						
Gross Sales and Services of Hospitals/Professional Fees	32,586,091.15				32,586,091.15	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(20,995,336.36)				(20,995,336.36)	
Net Sales and Services of Hospitals/Professional Fees	11,590,754.79				11,590,754.79	
Federal Sponsored Programs	1,183,227.56			1,183,227.56		
Federal Sponsored Programs Pass-Through from State Agencies	531,615.83			531,615.83		
State Sponsored Programs Pass-Through from State Agencies	707,278.42			1,078.42	706,200.00	
Private Sponsored Programs	1,944,743.63			163,453.41	1,733,501.94	
Sales and Services of Educational Activities	1,372,894.09	335,057.77		997,836.32	40,000.00	47,788.28
Other Operating Revenues	758,351.23			649,853.30	108,497.93	
Total Operating Revenues	18,088,865.55	335,057.77		3,527,064.84	14,178,954.66	47,788.28
Operating Expenses:						
Salaries and Wages	10,434,118.13	7,289.26		3,059,098.67	7,367,730.20	
Payroll Related Costs	1,957,507.73	2,023.72		638,352.98	1,320,124.26	
Professional Fees and Services	1,263,027.88	21,141.21		7,911.77	1,226,474.90	(2,993.23)
Other Contracted Services	652,236.46	606.00		63,294.72	588,335.74	7,500.00
Travel	174,837.59	15,579.98		22,603.98	136,653.63	
Materials and Supplies	846,386.40	130,299.07		536,795.97	178,276.02	1,015.34
Communications	183,768.84	119,419.77		760.09	63,588.98	
Repairs and Maintenance	102,084.36	873.82		17,086.44	84,124.10	
Rentals and Leases	183,721.62	156,893.79		14,584.14	12,243.69	
Printing and Reproduction	35,633.76	32,336.00		731.80	2,442.76	
Scholarships and Fellowships	4,528.50			4,528.50		123.20
Other Operating Expenses	287,795.58	18,239.43		112,199.33	138,867.66	18,489.16
Total Operating Expenses	16,125,646.85	504,702.05		4,477,948.39	11,118,861.94	24,134.47
Operating Income (Loss)	1,963,218.70	(169,644.28)		(950,883.55)	3,060,092.72	23,653.81
Nonoperating Revenues (Expenses):						
Investment Income	3,302,306.72					
Net Increase (Decrease) in Fair Value of Investments	(17,231.76)					
Other Nonoperating Revenues	53,059.18					
Net Nonoperating Revenues (Expenses)	3,338,134.14					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	5,301,352.84					
Transfers In (B-13)	531,694.60					
Transfers Out (B-13)	(3,192,968.17)					
Change in Designated Funds Net Assets	2,640,079.27					
Net Assets - September 1, 2011	18,608,531.60					
Net Assets - August 31, 2012 (See NOTE)	21,248,610.87					

\$

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	350,819.42
Unrestricted:		
Reserved		
Encumbrances		167,952.94
Accounts Receivable (less unearned revenue portion)		2,568,775.60
Other Specific Purposes:		
Prepaid Expenses		914,609.27
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Capital Projects		4,625,639.32
Research Enhancement and Support		935,777.54
Market Adjustments		1,256,500.00
Instructional Program Support		166,242.43
Self Supporting Enterprises		2,050,510.46
Patient Care Support		701,702.20
Practice Plan Minimum Operating Reserve of 90 days		7,509,981.69
Total Unrestricted Net Assets		<u>20,897,791.45</u>
Total Net Assets	\$	<u>21,248,610.87</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, 2012

	Total	Other
Operating Revenues:		
Discounts & Allowances Student Fees	100,338.34	100,338.34
Sales and Services	47,890.10	47,890.10
Rentals and Leases	<u>148,228.44</u>	<u>148,228.44</u>
Net Auxiliary Enterprises	<u>148,228.44</u>	<u>148,228.44</u>
Total Operating Revenues	148,228.44	148,228.44
Operating Expenses:		
Salaries and Wages	16,259.74	16,259.74
Payroll Related Costs	3,372.54	3,372.54
Cost of Goods Sold	43,323.58	43,323.58
Professional Fees and Services	115.00	115.00
Other Contracted Services	269.97	269.97
Travel	1,568.29	1,568.29
Materials and Supplies	21,813.89	21,813.89
Utilities	34,845.36	34,845.36
Communications	471.10	471.10
Repairs and Maintenance	9,844.69	9,844.69
Other Operating Expenses	5,309.10	5,309.10
Total Operating Expenses	137,193.26	137,193.26
Operating Income (Loss)	11,035.18	11,035.18
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	11,035.18	
Change in Auxiliary Funds Net Assets	11,035.18	
Net Assets - September 1, 2011	252,535.72	
Net Assets - August 31, 2012 (See NOTE)	\$ 263,570.90	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 630.34
Accounts Receivable (less unearned revenue portion)	700.00
Inventories	34,743.64
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	200.00
Unreserved	
Allocated	
Self Supporting Enterprises	227,296.92
Total Unrestricted Net Assets	\$ 263,570.90

The University of Texas Health Science Center at Tyler
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2012

	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	\$ 5,225,128.72	5,327,411.01	(1,183,227.56)					1,239,198.68	(158,253.41)
Sponsored Program Pass-Through From State Agencies	2,713,438.71	3,135,681.24	(531,615.83)	110,451.72	(1,078.42)				
Net Sales and Services of Educational Activities	114,070.55			111,187.55				2,883.00	
Other Operating Revenues	2,064.17							2,064.17	
Total Operating Revenues	8,054,702.15	8,463,092.25	(1,714,843.39)	221,639.27	(1,078.42)			1,244,145.85	(158,253.41)
Operating Expenses:									
Salaries and Wages	4,380,747.42	3,427,339.33		113,920.38				839,487.71	
Payroll Related Costs	1,110,784.36	854,344.31		32,267.96				224,172.09	
Professional Fees and Services	184,575.74	143,104.54		246.00				41,225.20	
Other Contracted Services	421,872.91	407,854.16		855.00				13,363.75	
Travel	205,738.80	140,685.87		1,390.97				63,661.96	
Materials and Supplies	916,562.04	573,069.62		68,979.90				274,512.52	
Communications	(1,796.34)	(5,745.70)		195.76				3,753.60	
Repairs and Maintenance	70,892.21	64,294.01		1,587.56				5,010.64	
Rentals and Leases	35,291.45	25,011.88						10,279.57	
Printing and Reproduction	358,644.74	355,128.26						3,516.48	
Scholarships and Fellowships	18,854.00							18,854.00	
Federal Sponsored Pass-throughs to State Agencies	433,658.06	433,658.06							
Other Operating Expenses	227,873.21	133,044.39		1,117.32				93,711.50	
Total Operating Expenses	8,363,698.60	6,551,588.73		220,560.85				1,591,549.02	
Operating Income (Loss)	(308,996.45)	1,911,503.52	(1,714,843.39)	1,078.42	(1,078.42)			(347,403.17)	(158,253.41)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 880,291.57								
Investment Income	390,155.07								
Other Nonoperating Revenues	5,667.96								
Net Nonoperating Revenues (Expenses)	1,276,114.20								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	967,117.75								
Transfers In (B-13)	209,625.20								413,912.14
Transfers Out (B-13)	(608,986.57)								1,459,361.57
Change in Restricted Expendable Net Assets	567,756.38								901.51
Net Assets - September 1, 2011	8,472,741.40								
Net Assets - August 31, 2012	9,040,497.78								1,874,175.22

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	413,912.14
Research	1,459,361.57
Hospitals / Clinics	901.51
Total Indirect Cost Recoveries	1,874,175.22

The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57850001 John Chapman Endowed Professorship In Microbiology	243,588.60			(4,990.47)		265.55	238,863.68
57850009 The Gladys And C. H. Robinson Medical Resident	161,844.69			(3,307.87)		958.58	159,495.40
57850012 Whole Person Medicine Endowment Fund	402,727.92			(8,250.80)		439.04	394,916.16
57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical	219,502.49			(4,497.04)		239.29	215,244.74
57850019 Isadore Roosth Distinguished Professorship In	447,062.70			(9,159.14)		487.37	438,390.93
57850020 Distinguished Professorship In Idiopathic Pulmonary	842,591.86			(17,262.47)		918.56	826,247.95
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,713,624.13			(35,107.54)		1,868.13	1,680,384.72
57850026 William A. And Elizabeth B. Moncrief Distinguished	328,965.56			(6,739.64)		358.63	322,584.55
57850030 The East Texas Academy Of Family Practice W. C. Smith	37,702.90			(770.55)		223.31	37,155.66
57850032 Allen B. Cohen Professorship In Biomedical Research	110,266.01			(2,259.06)		120.21	108,127.16
57850033 Dr. Richard M. Viken Family Practice Education	72,186.30			(1,478.88)		78.69	70,786.11
57850034 James Robert Montgomery Professorship In Biochemistry	134,707.47			(2,759.83)		146.85	132,094.49
57850035 Houston Endowment Inc. Distinguished Professorship In	382,230.97			(7,830.86)		416.69	374,816.80
57850036 Jesse H. Jones Distinguished Professorship In	377,208.36			(7,727.96)		411.22	369,891.62
57850037 Arthur Frank Keynote Lecture Endowment	40,662.83			(833.05)		44.33	39,874.11
57850043 Ina Brundrett Environmental Health Science Endowment	9,267.23			(189.89)		10.10	9,087.44
57850046_ Maude Evans Ledbetter Medical Education Endowment	443,925.53			(9,094.85)		483.95	435,314.63
TOTAL INSTRUCTION	5,968,065.55			(122,259.90)		7,470.50	5,853,276.15
RESEARCH							
57850006 Leita I. Davy Research And Education Fund	110,502.08			(2,263.89)		120.47	108,358.66
57850015 Watson And Emma Wise Medical Research Journal	185,029.19			(3,781.66)		1,095.89	182,343.42
57850023 The Research Council Endowment	30,199.96			(618.68)		32.92	29,614.20
57850031 The Cain Foundation Endowment For Infectious Disease	1,285,490.19			(26,336.22)		1,401.39	1,260,555.36
TOTAL RESEARCH	1,611,221.42			(33,000.45)		2,650.67	1,580,871.64
PUBLIC SERVICE							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	122,046.98			(2,500.39)		133.05	119,679.64
TOTAL PUBLIC SERVICE	122,046.98			(2,500.39)		133.05	119,679.64
HOSPITALS/CLINICS							
57850010 B. A. And Thressie Floyd Endowment	96,707.30			(1,976.54)		572.78	95,303.54
57850013 Clemmie Hurst Cobb Memorial Endowment	22,243.16			(454.62)		131.74	21,920.28
57850016 Ben F. Bridges Endowment	161,080.72			(3,300.14)		175.60	157,956.18

The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57850017 Ralph And Mary Prince Patient Care Giver Endowment	216,612.71			(4,427.15)		1,282.95	213,468.51
57850024 Ralph And Mary Prince Patients First Ambulatory	153,539.10			(3,145.62)		167.38	150,560.86
57850025 Ellison Cancer Research Endowment	66,587.08			(1,364.20)		72.59	65,295.47
57850042 Dr. Earl C. Kinzie And Mavem Kinzie Resident	222,071.13			(4,538.87)		1,315.29	218,847.55
TOTAL HOSPITALS/CLINICS	938,841.20			(19,207.14)		3,718.33	923,352.39
INSTITUTIONAL SUPPORT							
57850007 The President'S Council Endowment	153,707.13			(3,149.05)		167.57	150,725.65
57850038 Camp Fannin Veterans Memorial Endowment	27,870.13			(571.01)		30.38	27,329.50
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	228,622.70			(4,683.89)		249.24	224,188.05
TOTAL INSTITUTIONAL SUPPORT	410,199.96			(8,403.95)		447.19	402,243.20
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	26,043.50			(532.24)		154.24	25,665.50
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	45,063.47			(890.18)		255.05	44,438.34
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	431,802.94			(43,313.22)		3,619.33	392,109.05
57850044 Andy And Margaret Townsend Memorial Scholarship	295,536.96			(6,040.30)		1,750.41	291,247.07
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	798,446.87			(50,765.94)		5,779.03	753,459.96
TOTAL TRUE ENDOWMENT FUNDS	9,948,821.98			(238,137.77)		20,198.77	9,632,882.98
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	248,716.74			(5,095.52)		271.14	243,892.36
TOTAL UNRESTRICTED	248,716.74			(5,095.52)		271.14	243,892.36
TOTAL INSTRUCTION	248,716.74			(5,095.52)		271.14	243,892.36
RESEARCH							
RESTRICTED							
57850018 Allen B. Cohen Professorship In Biomedical Research	99,328.67			(2,034.99)		108.28	97,401.96
TOTAL RESTRICTED	99,328.67			(2,034.99)		108.28	97,401.96

The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TOTAL RESEARCH	89,328.67			(2,034.98)		108.28	97,401.96
HOSPITALS/CLINICS							
UNRESTRICTED	29,061.96			(595.39)		31.68	28,498.25
57850028 Volunteer Council Endowment	29,061.96			(595.39)		31.68	28,498.25
TOTAL UNRESTRICTED	29,061.96			(595.39)		31.68	28,498.25
INSTITUTIONAL SUPPORT							
RESTRICTED	645,912.95			(13,233.03)		704.15	633,384.07
57850039 The Chamblee Cancer Treatment And Research Endowment	645,912.95			(13,233.03)		704.15	633,384.07
TOTAL RESTRICTED	645,912.95			(13,233.03)		704.15	633,384.07
TOTAL INSTITUTIONAL SUPPORT	645,912.95			(13,233.03)		704.15	633,384.07
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	745,241.62			(15,288.02)		812.43	730,786.03
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	277,778.70			(5,890.91)		302.82	272,380.61
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,023,020.32			(20,958.93)		1,115.25	1,003,178.64
TOTAL ENDOWMENT FUNDS	10,871,842.30			(257,068.70)		21,314.02	10,636,059.62

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	11,758.95
Designated Funds	9,555.07
Restricted Funds	21,314.02
Net Transfers Between Funds	21,314.02
Total as Shown Above	\$ 21,314.02

The University of Texas Health Science Center at Tyler
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2012
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00
TOTAL PERMANENT HEALTH FUND	30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00

The University of Texas Health Science Center at Tyler
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
 As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2012
Held by System Administration 58850001 Hellar CRT	89,188.50		6,093.30	7,627.80	(3,639.00)	(6,440.85)		92,829.75
Total Held by System Administration	89,188.50		6,093.30	7,627.80	(3,639.00)	(6,440.85)		92,829.75
TOTAL ANNUITY AND LIFE INCOME FUNDS	89,188.50		6,093.30	7,627.80	(3,639.00)	(6,440.85)		92,829.75

The University of Texas Health Science Center at Tyler
Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
For the Year Ended August 31, 2012

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ (1,133,950.28)	332,403.74	(2,211,368.25)	745,014.23		
ADD: Anticipated Bond Proceeds	7,112,601.13	1,232,601.13	5,880,000.00			
TOTAL NET ASSETS, September 1, 2011	5,978,650.85	1,565,004.87	3,668,631.75	745,014.23		
Additions:						
Gifts for Capital Acquisitions	101,296.80			101,296.80		
Investment Income (Interest and Dividends)	1,533.16			1,533.16		
Transfers Between Funds - From Educational and General Funds	1,730,913.28					1,730,913.28
Transfers from Funds - From Designated Funds	1,140,067.80					1,140,067.80
Transfers from System Administration	26,053,192.36	26,053,192.36				
Total Additions	29,027,003.40	26,053,192.36		101,296.80	1,533.16	2,870,981.08
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	796,999.50	89,733.89		63,446.46		643,819.15
Capitalized Plant Facilities						
Furniture and Equipment	1,182,178.32	147,014.00	243,276.10			791,888.22
Other Depreciable (Including Library Books)	22,233.25					22,233.25
Construction in Progress	7,461,872.83	2,352,879.49	3,425,355.65	782,864.57		900,773.12
Total for Capitalized Plant Facilities	8,666,284.40	2,499,893.49	3,668,631.75	782,864.57		1,714,894.59
Total Deductions	9,463,283.90	2,589,627.38	3,668,631.75	846,311.03	1,533.16	2,358,713.74
Transfers Between Funds - To Educational and General Funds	512,267.34					512,267.34
Transfers to System Administration	9,977,084.40	2,589,627.38	3,668,631.75	846,311.03	1,533.16	2,870,981.08
Total Deductions	25,028,569.85	25,028,569.85				
TOTAL NET ASSETS, August 31, 2012	26,131,970.50	26,131,970.50				
LESS: Anticipated Bond Proceeds	(1,103,400.65)	(1,103,400.65)				
NET ASSETS, August 31, 2012	\$ (1,103,400.65)					
Made Up As Follows:						
Unrestricted						
Restricted - Expendable Capital Projects	(1,103,400.65)					
Total Restricted - Expendable	(1,103,400.65)					
Total Net Assets as Above	\$ (1,103,400.65)					

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, 2012

	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	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	261,941.91	81,763,020.90	1,246,199.63	20,101,669.59	118,487.87	575,146.97	4,154,297.28	1,482,395.97	1,672,824.43
ADD: Accumulated Depreciation/Amortization, August 31, 2011	104,372,982.52	49,937,737.57	1,243,527.06	42,973,967.06	550,514.73	1,723,159.42		1,073,031.66	6,871,045.02
Historical Cost of Plant, September 1, 2011	261,941.91	131,700,758.47	2,489,726.69	63,075,636.65	669,002.60	2,298,306.39	4,154,297.28	2,585,427.63	8,543,869.45
ADDITONS									
Capitalized Expenses and Interfund Transfers:									
Capitalized Expenses - Educational and General Funds	435,534.84			435,534.84					
Capitalized Expenses - Designated Funds	165,544.33			165,544.33					
Capitalized Expenses - Restricted Current Funds	122,005.68			118,074.29		3,931.39			
Capitalized Expenses - Unexpended Plant Funds	8,666,284.40			1,182,178.32		22,233.25	7,461,872.83		
Gifts for Capital Acquisitions	3.00					3.00			
Completion of Construction in Progress	8,044,696.42	3,852,292.09	2,210,764.07	105,950.00				1,859,705.42	
Proceeds from Sale of Capital Assets	105,950.00			(105,950.00)					
Balance Sheet Transactions Between Funds	(105,950.00)			(158,096.36)	158,096.36				
Other Additions (All items not specifically listed above)				1,743,235.42	158,096.36		7,461,872.83		
Total Additions	17,434,068.67	121,934.84	3,852,292.09	2,210,764.07	158,096.36	26,167.64	7,461,872.83	1,859,705.42	
Deductions									
Disposal of Capital Assets	2,482,043.66			2,293,697.32		188,346.34			
Completion of Construction In Progress	8,044,696.42						8,044,696.42		
Total Deductions	10,526,740.08			2,293,697.32		188,346.34	8,044,696.42		
Historical Cost of Plant, August 31, 2012	222,666,295.66	383,876.75	135,553,050.56	4,700,490.76	827,098.96	2,136,127.69	3,571,473.69	4,425,133.05	8,543,869.45
Accumulated Depreciation/Amortization, September 1, 2011	104,372,982.52	N/A	49,937,737.57	42,973,967.06	550,514.73	1,723,159.42	N/A	1,073,031.66	6,871,045.02
Add: CY Depreciation/Amortization	8,848,101.39	N/A	4,429,430.21	2,848,619.94	193,684.77	227,791.00	N/A	243,570.07	628,971.89
Deduct: Disposal of Capital Assets	(2,051,567.83)	N/A		(1,863,221.49)		(188,346.34)			
Accumulated Depreciation/Amortization, August 31, 2012	111,169,516.08	N/A	54,367,167.78	43,959,365.51	744,199.50	1,762,604.08	N/A	1,316,601.73	7,500,016.91
Net Book Value of Capital Assets, August 31, 2012	111,496,779.58	383,876.75	81,185,882.78	3,180,930.19	82,899.46	373,523.61	3,571,473.69	3,108,531.32	1,043,852.54
Change in Capital Assets for the year:	110,795.03	121,934.84	(577,138.12)	(1,535,860.35)	(35,588.41)	(201,623.36)	(582,823.59)	1,616,135.35	(628,971.89)
Adjustments for Net Assets:									
Less:									
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 111,496,779.58	383,876.75	81,185,882.78	3,180,930.19	82,899.46	373,523.61	3,571,473.69	3,108,531.32	1,043,852.54

SCHEDULE C-1A
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2012

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	69,232,468.35	69,232,468.35		
Outpatient	81,809,924.00		81,809,924.00	
Total Gross Patient Services	151,042,392.35	69,232,468.35	81,809,924.00	
Adjustments to Patient Services				
Medicaid Contractual Allowance	11,920,152.69	5,765,027.68	6,155,125.01	
Medicare Contractual Allowance	64,151,464.33	35,404,781.54	28,746,682.79	
Managed Care Contractual Allowance	22,886,307.36	10,099,195.22	12,787,112.14	
Other Unreimbursed Medical Charges	8,800,600.55	3,240,063.05	5,560,537.50	
TDCJ Adjustments	582,464.38	440,999.27	141,465.11	
Bad Debt / Allowance for Uncollectible Accounts	4,999,910.74	2,291,781.51	2,708,129.23	
Other Adjustments				
Total Adjustments	113,340,900.05	57,241,848.27	56,099,051.78	
Net Patient Services	37,701,492.30	11,990,620.08	25,710,872.22	
Other Revenues				
Pharmacy Third Party Collections	3,486,305.92			3,486,305.92
Medicare/Medicaid Pass Through	1,763,069.95			1,763,069.95
Other Miscellaneous Hospital Income	2,445,918.00			2,445,918.00
Total Other Revenue	7,695,293.87			7,695,293.87
Total Hospital Revenues	\$ 45,396,786.17	11,990,620.08	25,710,872.22	7,695,293.87

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The University of Texas Health Science Center at Tyler
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	2,519,231.08	683,785.00		9,447.00	7,624.90	37,469.91	327,464.78	90,859.29	198,560.67	75,036.11	87,655.06
Research	2,300,243.66	549,695.01		9,687.67	63,612.93	1,977.49	338,358.53		1,860.23	87,753.21	5,009.51
Hospitals / Clinics	30,208,709.24	11,306,363.19		3,930,210.05	2,467,367.10	83,031.12	10,123,058.00	15,846.86	356,229.52	1,464,857.34	568,211.54
Academic Support	436,627.94	107,836.27		153,413.48		14,438.32	55,322.76		298.88	349.00	
Institutional Support	4,261,212.83	884,390.40		469,469.05	566,239.40	62,222.47	171,124.24		5,431.93	102,243.74	34,617.09
Operations and Maintenance of Plant	1,860,064.14	507,752.09		1,303,490.38	1,398,699.78	12,106.98	471,047.80	2,462,096.25	28,240.17	748,449.96	1,269.45
Total Educational and General	41,586,088.89	14,039,841.96		5,875,717.63	4,503,544.11	211,246.29	11,486,376.11	2,568,802.40	590,641.40	2,478,689.36	696,762.65
DESIGNATED											
Instruction	619,532.42	102,865.07		36,590.79	606.00	19,420.78	197,917.35		119,419.77	3,993.74	164,707.97
Research	1,143,219.19	281,233.37		1,000.00	13,270.01	9,294.91	307,066.89		649.71	171.00	6,826.56
Hospitals / Clinics	8,082,514.86	1,430,946.94		1,120,116.66	585,750.33	108,471.33	161,298.84		63,699.36	95,044.38	
Academic Support							1,833.13				
Institutional Support	594,851.66	142,462.35		105,320.43	52,610.12	34,364.91	178,270.19			2,875.24	12,187.09
Total Designated	10,434,118.13	1,957,507.73		1,263,027.88	652,236.46	174,837.59	846,386.40		183,768.84	102,084.36	183,721.62
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	16,259.74	3,372.54	43,323.58	115.00	269.97	1,568.29	21,813.89	34,845.36	471.10	9,844.69	
Total Auxiliary Enterprises	16,259.74	3,372.54	43,323.58	115.00	269.97	1,568.29	21,813.89	34,845.36	471.10	9,844.69	
RESTRICTED EXPENDABLE											
Instruction	1,589,473.53	388,246.71		24,503.39	88,763.29	81,651.50	193,675.37		12,803.65	760.49	22,527.73
Research	2,622,855.07	677,942.15		152,507.57	332,610.63	98,712.91	658,703.76		(15,936.79)	34,452.02	11,745.39
Public Service				3,500.00							
Hospitals / Clinics	150,508.11	42,894.24		4,064.78		20,736.27	47,950.01		1,336.80	35,079.70	474.83
Academic Support	4,350.00	612.90			498.99	362.95	1,867.58			600.00	543.50
Institutional Support	13,560.71	1,088.36				4,275.17	14,365.32				
Scholarships and Fellowships											
Total Restricted Expendable	4,380,747.42	1,110,784.36		184,575.74	421,872.91	205,738.80	916,562.04		(1,796.34)	70,892.21	35,291.45
PLANT FUNDS											
Operations and Maintenance of Plant				9,795.28	195,831.84	55.00	538,398.56		5,445.71	14,816.02	20,581.39
Depreciation and Amortization											
Total Plant Funds				9,795.28	195,831.84	55.00	538,398.56		5,445.71	14,816.02	20,581.39
TOTAL OPERATING EXPENSES (Excl. B)	\$ 56,417,214.18	17,111,506.59	43,323.58	7,333,231.53	5,773,755.29	593,445.97	13,809,537.00	2,603,647.76	778,530.71	2,676,326.64	936,357.11

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, 2012

	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	3,570.11				160,209.58	4,200,913.49	34,937.90	4,235,851.39
Research	7,772.38				28,468.59	3,394,459.21	70,383.57	3,464,842.78
Hospitals / Clinics	136,525.10				288,918.10	60,949,347.16	330,213.37	61,279,560.53
Academic Support	1,161.42				348,565.54	1,118,013.61		1,118,013.61
Institutional Support	26,428.83				366,378.43	6,969,758.41		6,969,758.41
Operations and Maintenance of Plant	449.21				36,765.03	8,830,431.24		8,830,431.24
Total Educational and General	175,907.05				1,249,305.27	85,462,923.12	435,534.84	85,898,457.96
DESIGNATED								
Instruction	32,596.00				48,235.45	1,339,885.34	37,097.00	1,376,982.34
Research	305.75				36,925.04	1,799,962.43	82,983.20	1,882,945.63
Hospitals / Clinics	2,081.37				52,177.91	11,702,101.98		11,702,101.98
Academic Support					217.87	5,336.66		5,336.66
Institutional Support	650.64	4,528.50			150,239.31	1,278,360.44	45,464.13	1,323,824.57
Total Designated	35,633.76	4,528.50			287,795.58	16,125,646.85	165,544.33	16,291,191.18
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					5,309.10	137,193.26		137,193.26
Total Auxiliary Enterprises					5,309.10	137,193.26		137,193.26
RESTRICTED EXPENDABLE								
Instruction	344,761.02			21,068.01	91,743.34	2,859,978.03	27,005.53	2,886,983.56
Research	13,247.12			412,590.05	131,186.16	5,130,616.04	94,469.40	5,225,085.44
Public Service					344.00	3,844.00		3,844.00
Hospitals / Clinics					2,499.44	305,544.18		305,544.18
Academic Support	636.60				2,100.27	2,230.53	530.75	2,761.28
Institutional Support						27,982.75		27,982.75
Scholarships and Fellowships		18,854.00				33,503.07		33,503.07
Total Restricted Expendable	358,644.74	18,854.00		433,658.06	227,873.21	8,363,698.60	122,005.68	8,485,704.28
PLANT FUNDS								
Operations and Maintenance of Plant	2,152.01		8,848,101.39		9,923.69	796,999.50		796,999.50
Depreciation and Amortization			8,848,101.39			8,848,101.39		8,848,101.39
Total Plant Funds	2,152.01		8,848,101.39		9,923.69	9,645,100.89		9,645,100.89
TOTAL OPERATING EXPENSES (Est. B)	572,337.56	23,382.50	8,848,101.39	433,658.06	1,780,206.85	119,734,562.72	723,084.85	120,457,647.57

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2012

	Instruction	Research	Public Services	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	-	-	-	-	-	-	-	-	43,323.58	-	43,323.58
Salaries and Wages	4,722,237.03	6,066,317.92	-	38,441,732.21	439,627.84	4,860,414.49	1,860,064.14	13,560.71	16,299.74	-	56,417,214.18
Payroll Related Costs	1,174,896.78	1,508,870.53	-	12,780,224.37	107,838.27	1,027,485.65	507,752.09	1,088.36	3,372.54	-	17,111,506.59
Professional Fees and Services	70,541.18	163,195.24	3,500.00	5,054,391.49	153,413.48	574,789.48	1,313,285.66	-	115.00	-	7,333,231.53
Other Contracted Services	96,994.19	409,493.57	-	3,053,117.43	-	619,348.51	1,594,531.82	-	269.87	-	5,773,755.29
Travel	136,542.19	109,985.31	-	212,238.72	18,086.93	100,842.55	12,181.98	-	1,568.29	-	563,445.97
Materials and Supplies	719,057.50	1,304,129.18	-	10,332,306.85	59,023.47	393,759.75	1,009,446.39	-	21,813.89	-	13,809,537.00
Utilities	90,859.29	-	-	15,846.86	-	-	2,482,098.25	-	34,845.36	-	2,803,847.76
Communications	330,784.09	(13,406.85)	-	421,295.88	298.88	5,431.93	33,085.89	-	471.10	-	778,530.71
Repairs and Maintenance	78,780.34	122,376.23	-	1,594,981.42	349.00	105,718.98	783,285.98	-	9,844.89	-	2,878,328.84
Rentals and Leases	274,890.76	23,581.46	-	568,686.37	-	47,347.68	21,850.84	-	-	-	836,357.11
Printing and Reproduction	360,827.13	21,325.25	-	138,606.47	1,181.42	27,716.07	2,801.22	-	-	-	572,337.56
Scholarships and Fellowships	-	-	-	-	-	4,528.50	-	18,854.00	-	-	23,382.50
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	8,848,101.39	8,848,101.39
Federal Sponsored Program Pass-Through to Other State Agencies	21,066.01	412,590.05	-	-	-	-	-	-	-	-	433,656.06
Other Operating Expenses	300,188.37	198,579.79	344.00	343,595.45	348,783.41	539,718.01	46,088.72	-	5,309.10	-	1,780,208.85
Total Operating Expenses	8,400,776.86	10,325,037.68	3,844.00	72,858,993.32	1,125,580.80	8,278,101.80	9,827,430.74	33,503.07	137,193.26	8,848,101.39	119,734,562.72

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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, 2012
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

Admin., Faculty & Support	7,058,174.33
Pharmacy	4,906,058.04
Pathology	4,189,889.91
Payroll Related Costs	4,096,124.33
5 East	3,047,727.21
Patient Access/Admissions	2,640,759.49
Patient Financial Services	2,515,721.33
Radiology	2,126,975.16
Surgical Services	1,866,994.09
Retail Pharmacy	1,738,148.76
Emergency Room	1,546,960.13
ICU	1,416,263.72
Internal Medicine Clinic	1,226,898.25
Radiation Oncology	1,178,201.48
Cardiopulmonary (Pulmonary)	905,795.37
Patient Service Administration	872,465.73
Anesthesiology	790,245.47
University Health Clinic	769,346.48
Health Information Management	750,298.91
Family Practice Clinic	700,985.86
Case Management	665,313.78
Surgery Clinic	655,726.66
Heart & Lung Center	630,636.06
Rehabilitation Services	619,451.69
Cath Lab	606,092.81
Medical Oncology	582,155.68
Endoscopy (GI Lab)	485,511.54
Coding & Audit	444,123.51
Quality Services	375,673.82
Cardiology Services	351,627.41
Overton Family Practice Ctr	332,193.73
Center for Sleep Disorders	329,128.78
6 East	326,098.12
Department of Medicine	322,934.81
Occupational Medicine Clinic	272,614.87
Gladewater Clinic	251,312.39
Same Day Services	239,064.24
4 East	220,598.89
CT - Computed Axial Tomography	219,525.17
3 West	215,811.09
PACU	209,500.19
University Physician Assoc Adm	201,797.49
Cystic Fibrosis & Pedi Pulm	179,748.00

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2012
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

MRI - Magnetic Resonance Image	\$	145,584.40
Central Sterile		140,397.84
Pedi Clinic		134,346.97
Volunteer Services		112,496.71
Medical Staff Services		110,241.13
Infection Control		105,335.81
Nursing Education & Research		94,289.44
Customer Relations		56,925.76
NET Ctr Rural & Comm Health		19,456.78
1115 Waiver Anchor Activities		17,816.44
UT Tyler Campus Health Clinic		11,837.52
Public Health Clinic		4,834.60

Subtotal Patient Services Expenditures 54,034,238.18

General Support Services

Information Systems	\$	3,389,388.27
Information Systems-Implementation		1,591,925.35
Food & Nutrition Services		1,070,255.04
Materials Management		677,136.70
Laundry		186,403.62

Subtotal General Support Services Expenditures 6,915,108.98

Total Hospital/Clinic Expenditures (Sch. C-2) \$ 60,949,347.16

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, 2012

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	23,207,111.94	
Other Gross Patient Charges	9,378,979.21	
Total Gross Patient Charges		32,586,091.15
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(2,497,744.77)	
Contractual Allowances - Medicare	(9,538,608.05)	
Contractual Allowances - Managed Care and Other Insurance	(6,071,521.80)	
Other Unreimbursed Medical Charges	(2,231,926.56)	
Bad Debt Expense	(655,535.18)	
Total Discounts and Allowances		(20,995,336.36)
Net Patient Revenues		11,590,754.79
Contractual Revenues		2,487,490.22
Other Operating Revenues		148,497.93
Total Operating Revenues		14,226,742.94
Operating Expenses:		
Faculty Salaries		6,327,969.25
Staff Salaries		1,039,760.95
Fringe Benefits		1,317,131.03
Maintenance and Operations		2,164,124.73
Professional Liability Insurance		(100,090.00)
Travel		136,653.63
Other Expenses		257,446.82
Total Operating Expenses		11,142,996.41
Operating Income (Loss)		3,083,746.53
Nonoperating Revenues (Expenses):		
Investment Income		218,121.02
Net Increase (Decrease) in Fair Value of Investments		(17,231.76)
Other Nonoperating Revenues (Expenses)		(1,578,667.34)
Net Nonoperating Revenues (Expenses)		(1,377,778.08)
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		1,705,968.45
Transfers In:		
Interfund/Interagency		36,882.72
Change in Net Assets		1,742,851.17
Net Assets - September 1, 2011		9,861,264.03
Net Assets - August 31, 2012 (See Note 1)		\$ 11,604,115.20

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$ 29,323.17
Accounts Receivable (less unearned revenue portion)	2,487,035.60
Other Specific Purposes:	
Prepaid Expenses	321,174.74
Imprest Funds (from Schedule A-1)	100.00

Unreserved

Allocated

Market Adjustments	1,256,500.00
Practice Plan Minimum Operating Reserve of 90 days	7,509,981.69
Uncompensated Patient Care	

Total Net Assets	\$ <u>11,604,115.20</u>
-------------------------	--------------------------------

Note 2: The Cost of Uncompensated Care

Uncompensated Care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs.

The institution identifies the gross charges for uncompensated care by identifying the payer categories where the cost of care exceeds the appropriate, available funding.

The institution converts gross charges for uncompensated care to cost by relating them to the Medicare fee schedule on an aggregate weighted average basis. The institution recognizes payments from patients, government sponsored programs (Medicare, Medicaid, and local government programs) and other appropriate lump sums, including any amounts received from Upper Payment Limit, as funding available to offset costs. The appropriate funding is applied to the cost of care for each payer category and uncompensated care is identified where the cost of care exceeds the available funding.

The institution's gross charges for uncompensated care and residual unreimbursed uncompensated care (after funding available to offset costs) are shown below:

Gross Charges for Uncompensated Care	23,207,111.94
Residual Unreimbursed Uncompensated Care	2,339,346.22

**Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2012**

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
			Agy/ Univ No	Agencies or Universities Amount			Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Education										
Career and Technical Education -- Basic Grants to States	84.048	Austin Community College/ 741742036				-1,421.87			-1,421.87	-1,421.87
Totals - U.S. Department of Education			0.00	-1,421.87	0.00	-1,421.87	0.00	0.00	-1,421.87	-1,421.87
U.S. Department of Health and Human Services										
Occupational Safety and Health Program	93.262	Bassett Health Care Network/ 742662919				5,000.00			5,000.00	5,000.00
Centers for Disease Control and Prevention, Investigations and Technical Assistance	93.283	SW Center for Pediatric Environmental Health/ 521553060				140,848.43		18,458.00	122,389.43	140,848.43
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531	Northeast Texas Public Health District/ 362167817				50,909.39			50,909.39	50,909.39
Health Care and Other Facilities	93.887	Piney Woods Regional Advisory Council/ 752603041				5,752.00			5,752.00	5,752.00
Geriatric Education Centers	93.969	Baylor College of Medicine/ 741613878				26,270.92			26,270.92	26,270.92
Direct Programs:										
Occupational Safety and Health Program	93.262					188,825.72		13,850.00	174,975.72	188,825.72
Pass-Through From:										
Public Health Emergency Preparedness	93.069					215,479.33			215,479.33	215,479.33
Pass-Through From:										
Department of State Health Services			537	215,479.33						
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107					84,140.95			84,140.95	84,140.95
Pass-Through From:										
University of Texas Medical Branch at Galveston			723	84,140.95						
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116					1,934,248.41			1,934,248.41	1,934,248.41
Pass-Through From:										
Department of State Health Services			537	1,934,248.41						
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116					21,068.01			21,068.01	21,068.01
Pass-Through From:										
Department of State Health Services			537	21,068.01						
Pass-Through To:										
University of Texas Health Science Center at Houston							744	21,068.01		
Minority Health and Health Disparities Research	93.307					2,175.13			2,175.13	2,175.13
Pass-Through From:										

<i>University of Texas at Tyler</i>					750	58,832.29				
Cardiovascular Diseases Research	93.837		116,375.05	116,375.05				116,375.05		
<i>Pass-Through To:</i>										
<i>University of North Texas Health Science Center at Fort Worth</i>					763	116,375.05				
Lung Diseases Research	93.838		644,129.55	644,129.55		71,743.17	572,386.38	644,129.55		
Lung Diseases Research	93.838		33,694.98	33,694.98				33,694.98		
<i>Pass-Through To:</i>										
<i>University of Texas at Tyler</i>					750	33,694.98				
Blood Diseases and Resources Research	93.839		149,342.47	149,342.47			149,342.47	149,342.47		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		184,496.25	184,496.25			184,496.25	184,496.25		
Allergy, Immunology and Transplantation Research	93.855		1,019,863.49	1,019,863.49			1,019,863.49	1,019,863.49		
Biomedical Research and Research Training	93.859		54,818.33	54,818.33			54,818.33	54,818.33		
Health Care and Other Facilities	93.887		17,635.84	17,635.84			17,635.84	17,635.84		
<i>Pass-Through From:</i>										
U.S. Department of Health and Human Services	93.000	901015		529,590.68			529,590.68	529,590.68		
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center at Dallas</i>			729	529,590.68						
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116			1,174.68			1,174.68	1,174.68		
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	1,174.68						
Totals - U.S. Department of Health and Human Services			530,765.36	12,392.21	4,792,974.82	5,336,132.39	412,590.05	287,166.33	4,636,376.01	5,336,132.39
Total Expenditures of Federal Awards			3,135,681.24	345,333.25	4,981,800.54	8,462,815.03	433,658.06	363,396.38	7,665,760.59	8,462,815.03

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State of Texas - Federal Activity
SEFA Note 2
October 9, 2012

Agency 785 - University of Texas Health Center at Tyler
SEFA Note 2 - Reconciliation, FY 2012

Database updated

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	5,327,411.01	5,327,411.01
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$5,327,411.01	\$5,327,411.01
<i>Amount per Schedule: \$5,327,133.79</i>			
<i>Discrepancy: \$277.22</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,465,289.95	3,135,681.24
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$2,465,289.95	\$3,135,681.24
<i>Amount per Schedule: \$3,135,681.24</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$7,792,700.96	\$8,463,092.25

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
-		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	
Federal Direct Student Loans (Direct Loans)	84.268	
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	

Nursing Student Loan Program	93.364	
Total New Loans Processed		\$0.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		-277.22
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Total Other Reconciling Items		(\$277.22)
Total Reconciliation Items:		(\$277.22)
<hr/>		
Total per Note 2:		\$8,462,815.03
Total Pass Through and Expenditures per Federal Schedule:		\$8,462,815.03
Difference:		\$0.00



State of Texas - Federal Activity
SEFA Note 7
 October 4, 2012

Agency 785 - University of Texas Health Center at Tyler
SEFA Note 7 - Federal Deferred Revenue, FY 2012

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/(Decrease)	Federal Deferred Revenue August 31, 2012
93.116	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	1,516.73	-1,516.73	0.00
93.389	National Center for Research Resources	40,461.50	-24,633.00	15,828.50
93.399	Cancer Control	35,145.78	0.00	35,145.78
93.887	Health Care and Other Facilities	50,637.49	-342.45	50,295.04
Total Deferred Revenue		127,761.50	(26,492.18)	101,269.32

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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

State of Texas - State Pass-through Reporting
 Schedule 1B
 October 1, 2012 7:08 PM

University of Texas Health Center at Tyler (785)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2012

Pass-through From	Grant ID	Agency Number	Amount
Breast and Cervical Cancer Services Program Department of State Health Services	537.0004	537	11,062.58
			<u>11,062.58</u>
Public Health Emergency Response Department of State Health Services	537.0012	537	5,000.00
			<u>5,000.00</u>
Tuberculosis Elimination Program Department of State Health Services	537.0017	537	706,200.00
			<u>706,200.00</u>
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	93,589.14
			<u>93,589.14</u>
Total Pass-Through from Other Agencies (Excl. II):			816,651.72

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

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SUPPLEMENTAL SCHEDULES

SCHEDULE S-As (Continued)

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2012
	BALANCES Sept. 1, 2011	Gifts Grants and Contracts	Other	Recoveries Earned	Expenditures	Capital Expenditures	
Research (continued)							
Department of Health and Human Services							
Public Health Services							
1R01GM09744-01 (SR11 Regulation of NFB Activation and Inflammatory Responses in Sepsis)	0.00	241,110.00		15,940.06	38,878.25		186,291.67
1R01HL15468-01 (The role of coagulation cascade proteases in pleural fibrosis)	0.00	110,180.00		598.06	7,383.30		102,207.64
1R01DA020119-xx (Law & Ethics of Drug Addiction Genetics Research)	123,735.48			21,418.98	57,648.86		44,868.63
7-R01-HL067017-xx (Regulation of Lung epithelial sodium channels by cGMP)	277,288.85			48,488.45	128,854.52		98,945.88
1-R01-CA12687-xx (Chemoprevention of Prostate Cancer by Curcumin)	12,428.84			50,317.16	134,179.09		92,240.51
5-R01-DK15261-xx (Complement)	278,758.78						0.00
1-R01-HL5888-xxA1 (Init & Reg of Blood Coag)	15,586.48	15,586.48					0.00
1-R01-HL5888-xxA2 (Init & Reg of Blood Coag) ARRA	303,264.58			83,578.39	203,849.74	15,748.32	110.13
1R01-AM0417-xx (Cell Division in Mycobacterium)	421,828.32			81,890.09	184,508.90		195,431.33
5-R01-HL6550-xx(Cy61 and CTGF: Mediators of Factor VIIa signaling)	99,819.56			25,088.04	73,511.87		1,018.85
1-USA-OH07541-xx(CDC/NIOSH/STP Center for Agricultural Safety and Health)	430,748.47			102,471.11	792,767.26	3,000.00	654,081.10
1R01HL07598-xx (Structural Mechanisms of Factor Ix Function) ARRA	12,898.39						0.00
1R01HL07598-xx (Structural Mechanisms of Factor Ix Function) ARRA	4,828.66						0.00
1R01HL07606-xx (Urokinase, Neutrophil Activation and Acute Lung Injury)	33,823.89	1.00		6,684.82	27,280.27		0.00
5R01CA11468-xx (Mechanisms of Chemoprevention by Resveratrol)	19,343.42						0.00
Southwest Oncology Group(Selenium and Vitamin E Cancer Prevention)	837.05						0.00
1R01HL07620-xx (Urokinase, Neutrophil Activation and Acute Lung Injury)	5,963.33	15,000.00		3,508.23	8,551.78		0.00
Developing and Testing Interactive CD health and safety circuits for 4-H youth	4,232.63			68.87	285.33		0.00
JSPRCRN/NIHes	18,243.00						837.05
Upper Extremity Exposure to Awkward Posture and Force during Crawfish Harvesting	228.08						0.00
An Assessment of Perceptions and Behavioral Determinants of Pertussis Vaccination of Health Care Workers	3,305.34						8,935.32
National Institute of Child Health and Human Development, National Children's Study (NCS) Centers	207,487.65			153,894.44	375,586.24		18,243.00
Treatment Practices, Outcomes and Cost of Multidrug-resistant (MDR TB) and Extensively Drug Resistant Tuberculosis	81,078.14	281,582.00		195.78	978.90		3,305.34
Assessment of Muscular Exposure to the Upper Extremity among Dairy Farm Workers	38.60			38.60			(40,531.03)
PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYMATOSIS	16,317.00						0.00
							16,317.00
SUBTOTAL DHHS	5,235,691.15	4,777,679.00	0.00	1,278,031.90	4,017,244.82	40,855.57	4,128,181.22
SUBTOTAL Research	5,313,965.41	4,801,679.00	0.00	488,976.54	4,092,125.89	40,855.57	4,174,983.31
Department of Health and Human Services							
HCOF (Pediatric Asthma Van) 1 CTR#HF06290-01-00	4,231.04			4,231.04			(0.00)
7580013548 TDH/Lab-Biostatistics Program	471,177.47	9,838.00			203,086.64		277,928.83
Biometrics Hospital Preparedness Program	48,782.13	5,752.00			5,752.00		48,782.13
Public Health Emergency Response (PHER)	17,704.80			2,085.45	(18,551.19)	28,878.43	5,312.21
HIV Routing Testing Program	0.00	45,892.00		901.51	9,015.06		35,775.43
SUBTOTAL Hospital/Clinic	542,885.34	61,283.00	0.00	4,231.04	199,302.51	28,878.43	368,789.80
Institutional Support							
U.S. Department of labor	0.00	277.22			277.22		0.00
Subtotal Institutional Support	0.00	277.22		0.00	277.22	0.00	0.00
SUBTOTAL CURRENT RESTRICTED FUNDS	7,448,817.30	7,373,440.22	0.00	530,553.45	6,551,588.73	69,734.00	5,828,411.82
FEDERAL AGENCIES	(7,448,817.30)	1,820,205.48	(2)	\$ 530,553.45	\$ 6,551,588.73	\$ 69,734.00	(5,828,411.82)
Gift, Grant, and Contract Adjustments							
TOTAL CURRENT RESTRICTED FUNDS	0.00	\$ 8,993,645.70	\$ 0.00	\$ 1,714,843.39	\$ 6,551,588.73	\$ 69,734.00	\$ 0.00
FEDERAL AGENCIES	0.00	\$ 8,993,645.70	\$ 0.00	\$ 1,714,843.39	\$ 6,551,588.73	\$ 69,734.00	\$ 0.00

SCHEDULE S-4s (Continued)

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

Federal Agency	Expenditures	Indirect Cost	Total
Instruction			
Department of Health and Human Services.....	2,386,809.24	403,143.33	2,789,952.57
Subtotal Instruction.....	<u>2,386,809.24</u>	<u>403,143.33</u>	<u>2,789,952.57</u>
Research			
U.S. Department of Energy.....	74,880.97	30,701.20	105,582.17
Department of Health and Human Services.....	4,058,100.49	1,278,031.80	5,336,132.39
Subtotal Research.....	<u>4,132,981.46</u>	<u>1,308,733.10</u>	<u>5,441,714.56</u>
Hospital/Clinic			
Department of Health and Human Services.....	228,180.84	2,886.86	231,147.80
Subtotal Hospital/Clinic.....	<u>228,180.84</u>	<u>2,886.86</u>	<u>231,147.80</u>
Institutional Support			
Department of Labor.....	277.22	0.00	277.22
Subtotal Institutional Support.....	<u>277.22</u>	<u>0.00</u>	<u>277.22</u>
Total	<u>6,746,248.86</u>	<u>1,714,843.39</u>	<u>8,463,092.25</u>

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 9-A
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

	Balances		ADDITIONS		DEDUCTIONS			Balances	
	Sept. 1, 2011		Transfers & Restatements	Interest and Invest. Income	Expenditures Not Capitalized	Buildings	Improvements	Land & Equipment	Aug. 31, 2012
FROM PERMANENT UNIVERSITY FUND BONDS									
Project # 801-334	890.36				890.36				
Capitalized Interest.....									
Campus Electrical Dist. Upgrade.....	890.36				890.36				
Total Project # 801-334.....									
Project # 801-655									
Capitalized Interest.....									
Collaborative Project With UT-Tyler									
Total Project # 801-655.....									
Project # 801-677									
Capitalized Interest.....									
FY 2011 Repair and Renovation.....									
Total Project # 801-677.....									
LERR Project # 801-312.....									
Pharmacy & Other Renovation.....									
Total Project #801-312.....									
LERR Project # 801-540									
Capitalized Interest.....									
Campus Critical Areas Interior Renovat									
Total Project # 801-540.....									
Project # 801-608.....									
Capitalized Interest.....									
Campus Critical Areas Phase II.....									
Total Project #801-608.....									
Project # 801-689 Academic Center Phase II									
Capitalized Interest.....									
Alignment Account.....									
ALE Fees.....									
OPPC Management Fees.....									
Other Work / OPPC.....									
Furnishings/UTHSCT.....									
Other Work / UTHSCT.....									
Total Project # 801-689.....									
Project # 801-704									
Strength in Numbers.....									
Total Project # 801-704.....									
Project # 801-715									
Faculty STARS-Rena Salto.....									
Faculty STARS-Edward Sauter.....									
Total Project # 801-715.....									
Project 801-622.....									
Faculty STARS-Tony Tucker.....									
Total Project 801-622.....									
Total Permanent University Fund Bonds Expended.....	1,565,004.87				89,733.89			147,014.00	2,352,879.49
									25,028,569.85

SCHEDULE 9-4 (Continued)

	Balances Sept. 1, 2011	Transfers & Restatements	ADDITIONS Interest and Invest. Income	Other	DEDUCTIONS Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment	Library Books & Materials	Work in Progress	Other	Balances Aug. 31, 2012
FROM RFS FINANCING												
Project # 801-361												
Alignment Account.....	(4,445,595.48)	4,445,595.48										
Other Work / UTHSCT.....	1,055,500.66	1,055,500.66								1,055,500.66		
Other Work / OIPC.....	246,904.27	(49,390.56)								197,513.71		
A&E Fees.....	249,612.51	(142,263.04)								107,349.47		
OPPC Management Fees.....	73,191.00	(73,191.00)										
Miscellaneous Expense.....	249,943.00	(249,943.00)										
Furnishings.....	92,254.59	(92,254.59)										
Furnishings-Abies Land.....	19,476.62	(19,476.62)										
Furnishings-BKM.....	1,102.56	(1,102.56)										
Furnishings-Business Interiors.....	4,559.00	(4,559.00)										
Furnishings-David Edwards.....	14,153.26	(14,153.26)										
Furnishings-Peter Pepper.....	8,589.23	(8,589.23)										
Furnishings-Southwest Solutions.....	6,180.00	(6,180.00)										
Furnishings-The Spencer Co.....	27,525.84	(27,525.84)										
Furnishings-Skyline Art Services.....	42,494.00	(42,494.00)										
Project Contingency.....	6,802,245.00	(6,802,245.00)										
ROCIP.....	7,710.00	7,710.00								7,710.00		
Construction Contract.....	32,720.25	2,024,561.56								2,057,281.81		
Total Project # 801-361.....	3,425,355.65									3,425,355.65		
Project # 801-167												
UTHCT Other Work.....	209,892.06							209,892.06				
Total Project # 801-167.....	209,892.06							209,892.06				
Project # 801-209												
UTHCT Other Work.....	33,384.04							33,384.04				
Total Project # 801-209.....	33,384.04							33,384.04				
Total Revenue Notes & Bonds Expended	3,668,631.75							243,276.10		3,425,355.65		
FROM INTEREST EARNED ON CONSTRUCTION FUNDS												
TRB Interest Transferred from UTS.....			1,533.16	(6)							1,533.16	(3)
FROM PRIVATE GIFTS												
Academic Center.....	745,014.23			101,296.80	(5)					782,864.57		
Total from Private Gifts.....	745,014.23			101,296.80						782,864.57		
FROM OTHER SOURCES												
Debt Service.....				501,967.34	(2)						501,967.34	
Capital Project.....				10,300.00	(7)						10,300.00	
Total Project # 801-361.....				1,060,627.80	(4)			23,660.78				
Alignment Account.....	(1,060,627.80)											
Other Work / UTHSCT.....	533,393.76											
Other Work / OIPC.....	1,388.50											
Furnishings-Abies Land.....	20,199.65											
Furnishings-Business Interiors.....	4,559.00											
Furnishings-David Edwards.....	14,153.26											
Furnishings-Nelson Interiors.....	1,180.00											
Furnishings-Peter Pepper.....	7,110.94											
Furnishings-Southwest Solutions.....	6,180.00											
Furnishings-The Spencer Co.....	27,525.82											
Furnishings-Skyline Art Services.....	51,869.00											
ROCIP.....	(79,540.00)											
Construction Contract.....	472,567.87			79,540.00	(4)					472,567.87		
Total Project # 801-361.....				1,140,067.80	(3)			23,660.78		472,567.87		
Biomedical Research Renovation.....				398,821.50	(3)					398,821.50		
Capital Equipment.....				790,440.69	(3)							
Vivarium Renovation.....				29,385.75	(5)			768,207.44		29,385.75		
Total from Other Sources.....				2,870,981.08				791,888.22		900,773.12		
TOTAL UNEXPENDED PLANT FUNDS	\$ 5,978,650.85		\$ 1,533.16	\$ 29,025,470.24		\$ -	\$ 0.00	\$ 1,182,178.32	\$ 22,233.25	\$ 7,461,872.83	\$ 513,800.50	\$ 25,028,569.86
(1) Transfers To/From Permanent University Fund Bonds.....			26,053,192.36									
(2) Transfers To/From Revenue Notes and Bonds.....			1,730,913.28									501,967.34
(3) Transfers To/From E&G for Capital Purposes.....			1,140,067.80									1,533.16
(4) Transfers To/From Designated for Capital Purposes.....			101,296.80									
(5) Funding from Private Gift.....												
(6) Interest Earned on Construction Funds.....			1,533.16									
(7) Transfer to UT System for Capital Projects.....												
TOTAL.....			\$ 1,533.16	\$ 29,025,470.24							\$ 513,800.50	

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, 2012

Description	Year Acquired	Size (Acres) Sept 1, 2011	Adjustments	Size (Acres) Aug. 31, 2012	Carrying Value Sept. 1, 2011	Additions	Adjustments	Carrying Value, Aug. 31, 2012	
								Total	From Other Sources
Hospital and Grounds	1951	200.000		200.000	246,632.42	\$ 121,934.84 [1]	\$	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	1962	42.350		42.350	337.50			337.50	337.50
Total Land (Schedule B-11)		635.251	0	635.251	261,941.91	\$ 121,934.84	\$ -	\$ 383,876.75	\$ 383,876.75

[1] Water Wells From Completion of Construction in Progress (Schedule S11-e)

121,934.84

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, 2012

Description	Building Number	Square Feet	Carrying Value		Depreciation		Net Basis
			Beginning Value Sept. 1, 2011	Ending Value Aug. 31, 2012	Accum. Dep. Sept. 1, 2011	Current Year	
Main Hospital Building	693	489,235	\$ 69,936,971.33	\$ 69,936,971.33	\$ 37,694,064.48	\$ 2,352,266.37	\$ 29,890,640.48
Academic and Cancer Center	741	85,612	31,557,921.94	35,193,493.70	87,660.89	1,121,394.78	33,984,438.03
Biomedical Research	699	128,719	20,477,849.01	20,477,849.01	7,989,668.77	612,693.10	11,875,487.14
Vivarium	540	8,262	1,769,987.53	1,966,687.86	1,127,570.92	118,146.95	740,989.99
Administration Building	717	18,109	635,701.90	635,701.90	184,943.27	18,913.58	431,845.05
Health Center Chapel	694	3,786	389,391.80	389,391.80	281,232.33	19,159.99	78,999.48
Center for Educational Technology	763	4,320	180,861.66	180,861.66	84,402.11	9,043.08	87,416.47
Physical Plant Shop Building	712	8,426	183,179.00	183,179.00	88,788.03	4,407.36	89,983.61
Building 12	703	2,926	210,290.63	210,290.63	123,984.21	5,257.25	81,049.17
Building 10	701	2,395	176,256.56	176,256.56	105,612.44	4,303.20	66,340.92
Building 11	702	2,395	172,127.86	172,127.86	101,483.74	4,303.20	66,340.92
Warehouse	697	12,151	197,226.57	197,226.57	158,862.96	2,951.04	35,412.57
Graphics	698	4,116	117,366.35	117,366.35	91,602.34	2,117.59	23,646.42
Accounting	692	4,904	141,545.00	141,545.00	129,852.47	967.66	10,724.87
Building 4	575	4,539	287,556.45	287,556.45	274,639.89	1,329.07	11,587.49
Building 3	526	5,491	247,393.13	247,393.13	233,023.63	771.33	13,598.17
Laundry/PHILET Lab	558	9,508	1,741,471.56	1,741,471.56	505,699.07	38,096.53	1,197,675.96
UT-Tyler Clinic	747	10,067	3,142,410.36	3,142,410.36	529,376.19	113,308.13	2,499,726.04
Building 16	579	3,785	135,269.83	135,269.83	135,269.83	0.00	0.00
Total Buildings Completed (Schedule B-11)		808,746	\$ 131,700,759.47	\$ 135,553,050.56	\$ 49,937,737.57	\$ 4,429,430.21	\$ 81,165,882.78
Analysis of Additions and Adjustments							
(1) Transfer from Work in Progress (Schedule S-11e)			\$ 3,852,292.09				\$ 3,852,292.09

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, 2012

Description	Improvement Number	Carrying Value		Depreciation		Net Basis
		Beginning Value Sept. 1, 2011	Ending Value Aug. 31, 2012	Accum. Dep. Sept. 1, 2011	Accum. Dep. Aug. 31, 2012	
Grounds Improvement	301	\$ 2,489,726.69	\$ 2,210,764.07 [1]	\$ 1,243,527.06	\$ 276,033.51	\$ 3,180,930.19
Total Improvements other than Buildings (Schedule B-11)		\$ 2,489,726.69	\$ 2,210,764.07	\$ 1,243,527.06	\$ 276,033.51	\$ 3,180,930.19

[1] Transfer from Work in Progress (Schedule S11-e)

2,210,764.07

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 8-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2012

Class Code	Description	Carrying Value			Depreciation			Net Book			
		Adjusted Value Sept. 1, 2011	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2012	Accum. Dep. Disposals		Current Year	Accum. Dep. Aug. 31, 2012	
102	Table	\$ 18,711.00				\$ 18,711.00		\$ 1,228.50	\$ 13,077.62	\$ 5,613.38	
103	Chair	7,124.19		6,316.95		13,441.14		4,274.00	1,291.45	5,565.45	7,875.69
105	Cases & Cabinets	48,777.00				48,777.00		48,777.00		48,777.00	0.00
119	Vehicle Maintenance Equipment	6,413.29				6,413.29		3,954.16	641.25	4,595.41	1,817.88
121	Fax Machines, Teletypes	0.00				0.00		0.00		0.00	0.00
130	Cameras	183,168.21		27,185.77		190,353.98		104,195.43	17,102.66	121,298.09	69,055.89
131	TV, VCR, Camcorder, Laserdisc Player	36,831.11				36,831.11		28,241.40	3,247.42	31,488.82	5,142.29
132	Other Sound Systems / Equipment	113,502.43				113,502.43		98,807.98	3,270.86	100,078.82	13,423.61
133	Medical Instruments	28,999.95		28,999.95		28,999.95		448,485.13	4,833.33	4,833.33	24,166.62
135	Video Conferencing Equipment	561,377.33		247,723.01		629,300.34		1,825,020.40	22,504.58	488,989.71	380,310.63
141	Other Assets	1,825,020.40				1,825,020.40		1,825,020.40		1,825,020.40	0.00
179	Office Machines	6,835.00				6,835.00		6,835.00		6,835.00	0.00
180	Miscellaneous Machines	6,199,902.65		-133,408.35	753,612.25	7,272,864.05		6,134,414.26	-113,711.29	7,272,864.05	0.00
180	Printing Machines & Bookbinding Equipment	6,995.00				6,995.00		1,015.44		1,015.44	5,979.56
185	Kitchen Appliances & Equipment	204,021.46				204,021.46		198,474.06	7,547.45	204,021.46	0.00
200	Other Furniture & Equipment	281,028.83				273,141.83		98,114.35	7,885.00	102,899.82	170,451.01
203	Minicomputer, Server	480,124.56		74,638.78	6,037.01	548,727.31		284,621.33	5,030.85	335,834.84	212,892.47
204	Microcomputer, Desktop - Not Apple	109,743.86				109,743.86		109,743.86	0.00	109,743.86	0.00
208	Printer, Not Portables	54,014.12				54,014.12		21,115.39	4,545.52	25,860.91	28,353.21
213	Other Computer Hardware	1,216,740.75		175,024.79		1,391,765.54		854,825.91	148,515.75	1,003,341.66	388,423.88
240	Security Systems	140,857.28			16,613.12	124,044.16		54,942.32	83,091.23	83,091.23	80,952.83
241	Image Scanners	17,995.29				17,995.29		17,995.29		17,995.29	0.00
245	Power Supply, Battery, Generator	181,481.87				181,481.87		84,571.20	22,886.46	107,257.66	74,234.01
248	Uninterruptible Power Supply	48,864.02				48,864.02		44,858.02	4,208.00	48,864.02	0.00
258	Other Communications Hardware	15,980,378.89				15,980,378.89		15,980,378.89		15,980,378.89	0.00
259	Local Area Switching - Hubs, Switches & Routers	2,271,432.99		311,013.44		2,582,446.43		1,898,344.17	112,851.11	2,000,265.28	573,151.15
502	Analysts	326,777.44			8,200.00	318,577.44		106,831.83	36,113.84	137,734.78	180,842.66
503	Autoclaves and Sterilizers	397,169.94		249,020.00		646,189.94		162,283.48	49,814.61	232,098.09	414,091.85
506	Animal Cages and Accessories	253,064.82		19,864.99		272,929.81		25,730.31	16,534.56	44,264.87	228,664.74
507	Centrifuge	372,168.66				372,168.66		187,835.54	29,226.61	217,062.15	155,108.54
508	Chromatograph	48,811.20				48,811.20		27,886.78	4,134.27	32,101.05	17,510.15
511	Deionizer	11,838				11,838.00		493	1,183.58	1,878.74	10,159.08
517	Freezer, Lab	238,839.86		87,424.07	6,668.81	300,694.12		114,055.91	28,446.46	135,835.56	164,858.56
519	Hoods (all types)	130,176.92		9,891.57		139,871.49		52,783.89	9,529.32	62,313.01	77,558.48
521	Incubators & Accessories	235,888.57				235,888.57		101,486.09	16,849.19	118,335.28	117,553.29
525	Microscopes & Accessories	1,518,373.83		96,065.13		1,574,458.96		811,870.42	102,182.19	713,652.61	860,806.35
526	Microtomes, Diamond Knives, and Sharpeners	14,422.00				14,422.00		2,434.46	1,050.14	3,484.60	10,937.40

SCHEDULE S-11d (Continued)

Class Code	Description	Carrying Value			Depreciation			Net Basis			
		Adjusted Value Sept. 1, 2011	Restatements Carrying Value	Additions & Adjustments	Deposits	Ending Value Aug. 31, 2012	Accum. Dep. Sept. 1, 2011		Additions & Adjustments	Accum. Dep. Deposits	Current Year
527	Optical Equipment.....	5,740.00				5,740.00	4,353.01		373.99	4,827.00	813.00
532	Refrigerators, Lab.....	91,056.16				91,056.16	42,287.45		7,585.05	49,872.53	41,183.85
536	Ultrasound Equipment.....	272,000.00		52,891.65		324,891.65	44,811.10		26,200.90	70,811.90	254,079.75
537	Spectrofluorometer.....	42,892.00				42,892.00	42,892.00			42,892.00	0.00
539	Spectrophotometer.....	47,960.00		9,671.26		57,631.26	24,621.63		3,655.94	28,277.61	29,353.45
542	Tables, Dismantling, Operating, Balancing.....	74,828.61		31,455.00		106,283.61	22,086.15		6,736.08	28,822.23	77,461.38
545	X-Ray Equipment.....	13,990,908.82			1,102,633.70	12,888,275.12	2,338,461.40		1,208,635.87	2,783,244.11	10,060,729.01
546	Miscellaneous Lab & Scientific Equipment.....	3,927,191.14		149,544.36		3,777,646.80	2,905,243.58		223,737.95	3,064,227.47	647,733.99
547	Patient Monitoring Systems.....	1,125,451.81				1,125,451.81	776,199.31		66,087.37	847,286.66	278,164.93
548	Breathing Apparatus, Respirator.....	154,749.15		-1,925.10		152,824.05	22,711.86		10,195.03	32,906.89	119,917.16
550	EKG / EEG Apparatus.....	175,393.42		130,006.00		305,399.42	75,231.81		15,412.56	90,644.17	215,325.25
556	Miscellaneous Surgical Instruments.....	229,409.28				229,409.28	89,682.08		22,640.81	92,322.87	134,086.41
557	Patient Care, Miscellaneous.....	6,315,290.82		231,419.15		6,199,904.80	3,399,770.04		626,294.19	3,757,523.85	2,442,290.95
675	PBX, K.S.U. Voice Mail, Phone System.....	1,636,642.59				1,636,642.59	1,636,642.59			1,636,642.59	0.00
676	Automatic Cell Distributors.....	4,907.00				4,907.00	0.00		0.00	0.00	4,907.00
	TOTAL FURNITURE AND EQUIPMENT.....	63,075,636.85	0.00	1,743,335.42	2,293,987.32	62,525,174.75	42,973,987.08	0.00	1,863,221.49	2,848,619.84	18,565,909.24
701	Passenger Cars - Sedans, Station Wagons.....	122,585.12				122,585.12	116,938.58		2,813.27	119,751.85	2,813.27
702	Trucks.....	154,807.00				154,807.00	152,452.00		1,570.00	154,022.00	785.00
708	Vans, Cargo & Passenger.....	214,171.75		163,506.36		377,678.11	211,017.99		161,130.85	372,148.84	5,529.47
709	Light Trucks.....	73,381.70				73,381.70	-10,510.55		20,689.77	10,379.22	63,092.49
716	Mini Vans.....	22,295.90				22,295.90	22,295.90			22,295.90	0.00
720	Other Equipment: Forklift, Greaser, Other.....	81,751.13		-5,410.00		76,341.13	59,320.81		7,281.08	65,901.89	10,789.24
	TOTAL VEHICLES.....	660,002.80	0.00	158,096.36	0.00	827,099.16	550,514.73	0.00	193,684.77	744,199.50	82,899.48
751	Library Books & Ref. Materials, Depreciable.....	2,296,308.39		26,167.64		2,196,127.69	1,723,159.42		227,791.00	1,792,604.08	378,523.61
	TOTAL LIBRARY BOOKS AND MATERIALS.....	2,296,308.39	26,167.64	26,167.64	188,346.34	2,196,127.69	1,723,159.42	0.00	188,346.34	1,792,604.08	378,523.61
	TOTAL EQUIPMENT, VEHICLES, AND LIBRARY MATERIALS (Schedule B-11).....	\$ 68,042,945.64	\$ 0.00	\$ 1,927,899.42	\$ 2,482,043.66	\$ 65,488,401.40	\$ 45,247,841.21	\$ 0.00	\$ 2,051,587.83	\$ 3,270,085.71	\$ 10,022,232.31
	Analysis of Equipment Additions (Codes 102-220)										
	General Current Funds.....			435,534.64		435,534.64					
	Designated Funds.....			165,544.33		165,544.33					
	Restricted Funds.....			118,074.29		118,074.29					
	Unexpended Plant Funds (Schedule S-6).....			1,152,178.32		1,152,178.32					
	Transfer from Work in Progress (Schedule S-11e).....										
	Total Capital Equipment.....			1,901,331.78		1,901,331.78					
	Library Books and Materials										
	General Current Funds.....			3,031.39		3,031.39					
	Restricted Funds.....			22,233.25		22,233.25					
	Unexpended Plant Funds (Schedule S-6).....			3.00		3.00					
	Donations.....			26,167.64		26,167.64					
	Total Library Books and Materials.....			26,167.64		26,167.64					

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, 2012

Description	Carrying Value Sept. 1, 2011	Additions & Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2012
				Buildings	Equipment	Improvements	Infrastructure	Land Improvements	
Project # 801-655 Collaborative Project with UT-Tyler	\$ 0.00	\$ 335,367.88	\$ 335,367.88	\$	\$	\$	\$	\$	\$ 335,367.88
Project # 801-677 Repair and Renovation FY 2012	0.00	87,810.58	87,810.58						87,810.58
Project # 801-677 Academic Center Phase II	0.00	1,007,752.53	1,007,752.53						1,007,752.53
Project # 801-167 Fourth Floor ACC Project	76,718.09		76,718.09						76,718.09
Project # 801-540 Campus Critical Areas Interior Renovation ART Unit	290,003.03 0.00	46,401.43	336,404.46 0.00						336,404.46 0.00
Project 801-361 Academic Center	3,147,188.00	3,897,923.52	7,045,111.52	2,852,707.19 (1)		2,210,764.07	1,859,705.42	121,934.84	0.00
Project # 801-608 Campus Critical Areas Phase II	453,051.58	875,547.07	1,328,598.65						1,328,598.65
FROM OTHER SOURCES									
Academic Center	0.00	782,864.57	782,864.57	782,864.57 (1)					0.00
Biomedical Research Renovations	0.00	398,821.50	398,821.50						398,821.50
Vivarium Remodel	187,336.58	29,983.75	216,720.33	216,720.33					0.00
Total from Other Sources	187,336.58	1,211,069.82	1,398,406.40	999,594.90	0.00	0.00	0.00	0.00	398,821.50
Total Work in Progress (Schedule B-11)	\$ 4,154,297.28	\$ 7,461,872.83	\$ 11,616,170.11	\$ 3,852,292.09	\$ 0.00	\$ 2,210,764.07	\$ 1,859,705.42	\$ 121,934.84	\$ 3,571,473.69
Schedule References		S-8, B-8, B-11							
Analysis of Additions and Adjustments									
Unexpended Plant Funds (Schedules S-8, B-8)		\$ 7,461,872.83							
Analysis of Deductions									
(1) Transfer to Buildings (Schedule S-11b)				\$ 3,852,292.09					
(2) Transfer to Improvements (Schedule S-11c)						\$ 2,210,764.07			
(3) Transfer to Infrastructure (Schedule S-11f)							\$ 1,859,705.42		
(4) Transfer to Land Improvements (Schedule S-11a)								\$ 121,934.84	

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, 2012

Description	Infrastructure Number	Carrying Value		Depreciation		Net Basis		
		Beginning Value Sept. 1, 2011	Additions & Adjustments	Ending Value Aug. 31, 2012	Accum. Dep. Sept. 1, 2011		Current Year	Accum. Dep. Aug. 31, 2012
Roads & Streets	322	\$ 2,565,427.63	\$ 1,859,705.42 (1)	\$ 4,425,133.05	\$ 1,073,031.66	\$ 243,570.07	\$ 1,316,601.73	\$ 3,108,531.32
Total Infrastructure (Schedule B-11)		\$ 2,565,427.63	\$ 1,859,705.42	\$ 4,425,133.05	\$ 1,073,031.66	\$ 243,570.07	\$ 1,316,601.73	\$ 3,108,531.32

(1) Completion of Construction in Progress (Schedule S11-e) 1,859,705.42

