

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2011

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2012**

John Davis Rutkauskas (Student Regent)	U. T. Austin
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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, 2011

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

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

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

As of August 31, 2011

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President and Chief of Staff

Vernon Moore, Vice President and Chief Business and Finance Officer

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

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

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

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

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PRIMARY STATEMENTS

UNAUDITED

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

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

UNAUDITED

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			1,414,003.18		9,840,079.85	2,621,925.20
					8,756,878.74	9,470,513.38
						1,071,812.14
					2,140,759.57	2,362,227.22
					8,014,548.28	8,126,451.70
			85,029.63		194,493.07	209,810.97
					512,680.70	830,144.20
					155,640.80	349,326.73
			2,603,643.39		3,063,440.71	19,692,845.83
					447,810.13	192,166.27
					1,915,200.87	1,825,360.30
					49,307.64	119,672.56
			4,102,676.20		35,090,840.36	46,872,256.50
					292,872.24	292,872.24
30,272,325.00	10,871,842.30	155,650.16			41,299,817.46	37,703,587.90
			128,996.92		134,176.59	348,482.78
					22,747,643.68	20,993,912.16
					106,484.49	45,657.75
				215,758,967.07	215,758,967.07	187,045,988.41
				(104,372,982.52)	(104,372,982.52)	(99,084,195.60)
30,272,325.00	10,871,842.30	155,650.16	128,996.92	111,385,984.55	175,966,979.01	147,346,305.64
30,272,325.00	10,871,842.30	155,650.16	4,231,673.12	111,385,984.55	211,057,819.37	194,218,562.14
					9,228,982.43	6,409,292.97
			5,365,623.40		2,321,316.61	1,873,655.43
					155,640.80	349,326.73
					989,067.69	906,211.03
					1,591,146.53	2,125,027.27
					2,130,707.48	2,672,905.62
					373,454.49	394,646.09
			5,365,623.40		16,790,316.03	14,731,065.14
					899,275.43	465,899.16
		66,461.66			66,461.66	66,338.07
					106,484.49	45,657.75
		66,461.66			1,072,221.58	577,894.98
		66,461.66	5,365,623.40		17,862,537.61	15,308,960.12
				111,385,984.55	111,385,984.55	87,961,792.81
25,000,000.00	7,365,788.80	89,188.50			32,454,977.30	32,408,607.06
						15,603,290.87
				(1,878,964.51)	(1,878,964.51)	681,384.37
	745,241.62				745,241.62	13,000,550.95
5,272,325.00	2,483,033.18				16,765,333.14	33,222,709.66
	277,778.70		745,014.23		33,722,709.66	29,253,975.96
30,272,325.00	10,871,842.30	89,188.50	(1,133,950.28)	111,385,984.55	193,195,281.76	178,909,602.02
30,272,325.00	10,871,842.30	155,650.16	4,231,673.12	111,385,984.55	211,057,819.37	194,218,562.14

UNAUDITED

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

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

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

UNAUDITED

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

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

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

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

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 8,550.00	450.00			9,000.00	6,700.00
Cash in Transit	566,919.93	-			566,919.93	137,865.10
Subtotal Cash on Hand	575,469.93	450.00			575,919.93	144,565.10
Cash in Bank						
Demand Accounts	455,518.19	8,091.92			463,610.11	(2,081,704.91)
Subtotal Cash in Bank	455,518.19	8,091.92			463,610.11	(2,081,704.91)
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	537,233.56			537,233.56	338,757.73
Local Revenue Fund	-	-			-	-
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	537,233.56			537,233.56	338,757.73
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	8,809,091.73	8,211,103.26			17,020,194.99	13,690,820.66
Subtotal Cash Equivalent Investments	8,809,091.73	8,211,103.26			17,020,194.99	13,690,820.66
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 9,840,079.85	8,756,878.74	-	-	18,596,958.59	12,092,438.58

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

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration (GEF)	\$ -	41,299,817.46	41,299,817.46	37,703,587.90
Pooled Operating Funds (Held by System - ITF)	22,747,643.68	292,872.24	23,040,515.92	21,286,784.40
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	22,747,643.68	41,592,689.70	64,340,333.38	58,990,372.30
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 22,747,643.68	41,592,689.70	64,340,333.38	58,990,372.30

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

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
Current General Funds									
H.B. 1, 81st Legislature, Regular Session									
Educational and General State Support	11-10785	1,045,951.80	82,246,107.00	50,236,337.00	32,009,770.00	(1,686,907.00)	31,368,814.80		-
Advanced Research Program					-				-
Advanced Technology Program					-				-
...					-				-
Group Insurance	11-95002		2,506,765.44		2,506,765.44		2,506,765.44		-
Social Security Matching	11-91142	25,860.34	1,273,385.25		1,273,385.25		1,299,245.59		-
Optional Retirement Programs	11-97646		292,356.14		292,356.14		292,356.14		-
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans			837,665.76		837,665.76		837,665.76		-
Unemployment Compensation Insurance			27,692.07		27,692.07		27,692.07		-
					-				-
Total General Revenue Appropriations		<u>1,071,812.14</u>	<u>87,183,971.66</u>	<u>50,236,337.00</u>	<u>36,947,634.66</u>	<u>(1,686,907.00)</u>	<u>36,332,539.80</u>	<u>-</u>	<u>-</u>

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

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

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

Unrestricted:

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

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

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:							
Gross Sales and Services of Hospitals/Professional Fees	32,488,457.20				32,488,457.20		
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(21,046,562.13)				(21,046,562.13)		
Net Sales and Services of Hospitals/Professional Fees	11,441,895.07				11,441,895.07		
Federal Sponsored Programs	1,244,292.53			1,244,292.53			
Federal Sponsored Programs Pass-Through from State Agencies	541,685.93			541,685.93			
State Sponsored Programs Pass-Through from State Agencies	721,873.03			15,673.03	706,200.00		
Private Sponsored Programs	1,069,820.15			166,362.55	873,493.66		29,963.94
Sales and Services of Educational Activities	1,183,027.54	322,304.15		840,723.39	20,000.00		
Other Operating Revenues	211,096.77			106,982.25	104,114.52		
Total Operating Revenues	16,413,691.02	322,304.15		2,915,719.68	13,145,703.25		29,963.94
Operating Expenses:							
Salaries and Wages	9,891,878.73	4,905.32		2,906,036.49	6,980,936.92		
Payroll Related Costs	1,618,207.14	1,249.82		531,631.91	1,085,428.41		(103.00)
Professional Fees and Services	1,262,415.64	29,426.00		15,197.44	1,209,792.20		8,000.00
Other Contracted Services	931,635.62	585.00		65,789.07	865,261.55		
Travel	159,959.22	9,924.19		13,302.16	136,732.87		
Materials and Supplies	672,039.03	45,819.65		325,716.32	298,017.81		2,485.25
Communications	90,503.76	34,479.90		1,308.86	54,742.67		(27.67)
Repairs and Maintenance	129,525.94	5.38		3,432.44	126,088.12		
Rentals and Leases	20,227.28	1,360.08		5,778.80	13,088.40		
Printing and Reproduction	4,527.78	792.86		899.53	1,251.39		1,584.00
Other Operating Expenses	151,477.15	32,516.98		96,364.30	6,593.06		16,002.81
Total Operating Expenses	14,932,397.29	161,065.18		3,965,457.32	10,777,933.40		27,941.39
Operating Income (Loss)	1,481,293.73	161,238.97		(1,049,737.64)	2,367,769.85		2,022.55
Nonoperating Revenues (Expenses):							
Investment Income	3,205,182.23						
Net Increase (Decrease) in Fair Value of Investments	999,165.86						
Other Nonoperating Revenues							
Net Nonoperating Revenues (Expenses)	4,204,348.09						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	5,685,641.82						
Balance Sheet Transactions Between Funds	12,000.00						
Transfers In (B-13)	422,220.82						
Transfers Out (B-13)	(2,237,405.11)						
Change in Designated Funds Net Assets	3,882,457.53						
Net Assets - September 1, 2010	14,726,074.07						
Net Assets - August 31, 2011 (See NOTE)	\$ 18,608,531.60						

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

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

Restricted:

Expendable		
Other Expendable	\$	537,233.56

Unrestricted:

Reserved		
Encumbrances		123,158.91
Accounts Receivable (less deferred revenue portion)		1,768,526.64
Other Specific Purposes:		
Prepaid Expenses		578,541.29
Imprest Funds (from Schedule A-1)		100.00

Unreserved

Allocated		
Capital Projects		4,219,159.65
Research Enhancement and Support		937,967.92
Market Adjustments		983,500.00
Instructional Program Support		111,381.35
Self Supporting Enterprises		1,830,536.22
Patient Care Support		558,314.15
Practice Plan Minimum Operating Reserve of 90 days		5,161,611.91
Uncompensated Patient Care		<u>1,798,500.00</u>

Total Unrestricted Net Assets 18,071,298.04

Total Net Assets \$ 18,608,531.60

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

	<u>Total</u>	<u>Other</u>
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	179,938.45	179,938.45
Rentals and Leases	45,421.65	45,421.65
Net Auxiliary Enterprises	<u>225,360.10</u>	<u>225,360.10</u>
Total Operating Revenues	<u>225,360.10</u>	<u>225,360.10</u>
Operating Expenses:		
Salaries and Wages	44,245.12	44,245.12
Payroll Related Costs	10,426.18	10,426.18
Cost of Goods Sold	34,568.56	34,568.56
Travel	223.65	223.65
Materials and Supplies	1,197.38	1,197.38
Utilities	34,845.36	34,845.36
Communications	519.34	519.34
Repairs and Maintenance	297.50	297.50
Other Operating Expenses	5,294.66	5,294.66
Total Operating Expenses	<u>131,617.75</u>	<u>131,617.75</u>
Operating Income (Loss)	<u>93,742.35</u>	<u>93,742.35</u>
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>93,742.35</u>	
Change in Auxiliary Funds Net Assets	93,742.35	
Net Assets - September 1, 2010	<u>158,793.37</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ 252,535.72</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 1,676.12	
Accounts Receivable (less deferred revenue portion)	788.00	
Inventories	15,340.19	
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)	100.00	
Unreserved		
Allocated		
Self Supporting Enterprises	<u>234,631.41</u>	
Total Unrestricted Net Assets	<u>\$ 252,535.72</u>	

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 6,971,919.35	6,554,337.71	(1,244,292.53)					1,823,236.72	(161,362.55)
Sponsored Program Pass-Through From State Agencies	3,237,865.76	3,233,625.23	(541,685.93)	561,599.49	(15,673.03)				
Net Sales and Services of Educational Activities	52,452.62			51,142.62				1,310.00	
Other Operating Revenues	9,681.70							9,681.70	
Total Operating Revenues	10,271,919.43	9,787,962.94	(1,785,978.46)	612,742.11	(15,673.03)			1,834,228.42	(161,362.55)
Operating Expenses:									
Salaries and Wages	5,106,857.50	3,624,062.86		454,862.59				1,027,932.05	
Payroll Related Costs	1,267,782.21	884,750.21		119,796.68				263,235.32	
Professional Fees and Services	178,820.71	140,321.42		537.10				37,962.19	
Other Contracted Services	930,240.02	912,021.51						18,218.51	
Travel	221,944.11	153,578.20		7,727.61				60,638.30	
Materials and Supplies	969,467.54	661,418.33		11,100.52				296,948.69	
Communications	78,669.41	76,641.47		688.73				1,339.21	
Repairs and Maintenance	49,770.98	46,648.91						3,122.07	
Rentals and Leases	31,974.43	22,937.45						9,036.98	
Printing and Reproduction	302,515.80	300,313.84						2,201.96	
Scholarships and Fellowships	51,623.20							51,623.20	
Federal Sponsored Passthroughs to State Agencies	372,476.59	372,476.59							
Other Operating Expenses	159,835.40	118,166.20		2,355.85				39,313.35	
Total Operating Expenses	9,721,977.90	7,313,336.99		597,069.08				1,811,571.83	
Operating Income (Loss)	549,941.53	2,474,625.95	(1,785,978.46)	15,673.03	(15,673.03)			22,656.59	(161,362.55)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 483,410.06								
Investment Income	527,802.36								
Other Nonoperating Revenues	2,605.88								
Net Nonoperating Revenues (Expenses)	1,013,818.30								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,563,759.83								
Transfers In (B-13)	1,000.45								
Transfers Out (B-13)	(1,460,530.53)								
Change in Restricted Expendable Net Assets	104,229.75								
Net Assets - September 1, 2010	8,368,511.65								
Net Assets - August 31, 2011	\$ 8,472,741.40								

NOTE: Indirect Cost Recoveries made up as follows:
 Instruction 399,746.82
 Research 1,563,267.22
Total Indirect Cost Recoveries 1,963,014.04

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

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

UNAUDITED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57850024 Ralph And Mary Prince Patients First Ambulatory	140,382.88			12,979.59		176.63	153,539.10
57850025 Ellison Cancer Research Endowment	60,881.48			5,629.00		76.60	66,587.08
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	202,083.81			18,680.48		1,306.84	222,071.13
TOTAL HOSPITALS/CLINICS	855,987.68			79,133.46		3,720.06	938,841.20
INSTITUTIONAL SUPPORT							
57850007 The President'S Council Endowment	140,536.46			12,993.85		176.82	153,707.13
57850038 Camp Fannin Veterans Memorial Endowment	16,688.25	10,000.00		1,160.88		21.00	27,870.13
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	209,032.78			19,326.92		263.00	228,622.70
TOTAL INSTITUTIONAL SUPPORT	366,257.49	10,000.00		33,481.65		460.82	410,199.96
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	23,699.53			2,190.72		153.25	26,043.50
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	41,187.59			3,622.46		253.42	45,063.47
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	415,307.44			506.38		15,989.12	431,802.94
57850044 Andy And Margaret Townsend Memorial Scholarship	268,937.47			24,860.32		1,739.17	295,536.96
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	749,132.03			31,179.88		18,134.96	798,446.87
TOTAL TRUE ENDOWMENT FUNDS	9,011,149.38	10,000.00		794,676.61		32,995.99	9,848,821.98
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	227,405.06			21,025.56		286.12	248,716.74
TOTAL UNRESTRICTED	227,405.06			21,025.56		286.12	248,716.74
TOTAL INSTRUCTION	227,405.06			21,025.56		286.12	248,716.74
RESEARCH							
RESTRICTED							
57850018 Allen B. Cohen Professorship In Biomedical Research	90,817.54			8,396.86		114.27	99,328.67
TOTAL RESTRICTED	90,817.54			8,396.86		114.27	99,328.67
TOTAL RESEARCH	90,817.54			8,396.86		114.27	99,328.67

UNAUDITED

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

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

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds
 Restricted Funds

12,363.87
 21,808.94

Net Transfers Between Funds

34,172.81

Total as Shown Above

\$ 34,172.81

UNAUDITED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2011
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00
TOTAL PERMANENT HEALTH FUND	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00

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

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

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

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

Made Up As Follows:

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

UNAUDITED

The University of Texas Health Science Center at Tyler
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2011

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	87,961,792.81	22,609.49	52,999,292.77	1,344,897.36	11,811,522.10	49,108.67	790,300.65	18,124,188.56	1,652,346.03	1,167,527.18
ADD: Accumulated Depreciation/Amortization, August 31, 2010	99,084,195.60		46,588,143.38	1,144,829.33	41,911,980.23	620,178.80	1,584,962.00		913,081.60	6,321,020.26
Historical Cost of Plant, September 1, 2010	187,045,988.41	22,609.49	99,587,436.15	2,489,726.69	53,723,502.33	669,287.47	2,375,262.65	18,124,188.56	2,565,427.63	7,488,547.44
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	300,153.15				245,017.80	55,135.35				
Capitalized Expenses - Designated Funds	218,801.95				213,391.95	5,410.00				
Capitalized Expenses - Restricted Current Funds	565,656.68				374,122.72		4,197.38	187,336.58		
Capitalized Expenses - Unexpended Plant Funds	29,648,745.04	239,332.42			10,349,752.18	24,814.03	23,429.94	19,011,416.47		
Completion of Construction in Progress	33,168,644.33		32,113,322.32							1,055,322.01
Proceeds from Sale of Capital Assets	16,919.76				12,000.00	4,919.76				
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(16,919.76)				(12,000.00)	(4,919.76)				
Balance Sheet Transactions Between Funds										
Total Additions	63,902,001.15	239,332.42	32,113,322.32		11,182,284.65	85,359.38	27,627.32	19,198,753.05		1,055,322.01
Deductions										
Disposal of Capital Assets	1,877,235.62				1,687,007.79	85,644.25	104,583.58			
Completion of Construction in Progress	33,168,644.33							33,168,644.33		
Reclassification for Interagency Transfers Out	143,142.54				143,142.54					
Total Deductions	35,189,022.49				1,830,150.33	85,644.25	104,583.58	33,168,644.33		
Historical Cost of Plant, August 31, 2011	215,758,967.07	261,941.91	131,700,758.47	2,489,726.69	63,075,636.65	669,002.60	2,298,306.39	4,154,297.28	2,565,427.63	8,543,869.45
Accumulated Depreciation/Amortization, September 1, 2010	99,084,195.60	N/A	46,588,143.38	1,144,829.33	41,911,980.23	620,178.80	1,584,962.00	N/A	913,081.60	6,321,020.26
Reclassification for Interagency Transfers Out - Accum. Depr.	(38,719.35)	N/A			(38,719.35)			N/A		
Add: CY Depreciation/Amortization	7,094,530.34	N/A	3,349,594.19	98,697.73	2,677,502.42	15,980.18	242,781.00	N/A	159,950.06	550,024.76
Deduct: Disposal of Capital Assets	(1,767,024.07)	N/A			(1,576,796.24)	(85,644.25)	(104,583.58)	N/A		
Accumulated Depreciation/Amortization, August 31, 2011	104,372,982.52	N/A	49,937,737.57	1,243,527.06	42,973,967.06	550,514.73	1,723,159.42	N/A	1,073,031.66	6,871,045.02
Net Book Value of Capital Assets, August 31, 2011	111,385,984.55	261,941.91	81,763,020.90	1,246,199.63	20,101,669.59	118,487.87	575,146.97	4,154,297.28	1,492,395.97	1,672,824.43
Change in Capital Assets for the year:	23,424,191.74	239,332.42	28,763,728.13	(98,697.73)	8,290,147.49	69,379.20	(215,153.68)	(13,969,891.28)	(159,950.06)	505,297.25
Adjustments for Net Assets:										
Less:										
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 111,385,984.55	261,941.91	81,763,020.90	1,246,199.63	20,101,669.59	118,487.87	575,146.97	4,154,297.28	1,492,395.97	1,672,824.43

UNAUDITED

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

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

Transferred From	Transferred To								
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
NON-MANDATORY TRANSFERS									
EDUCATIONAL AND GENERAL FUNDS									
Between Funds	4,156,119.84		40,841.40			4,115,278.44			
To System Administration	5,000.00								5,000.00
Capital Asset Purchases	300,153.15						300,153.15		
DESIGNATED FUNDS									
Between Funds	2,018,603.16	2,005,239.29		1,000.00	12,363.87				
Capital Asset Purchases	218,801.95						218,801.95		
RESTRICTED EXPENDABLE FUNDS									
Between Funds	894,873.85	674,406.58	198,657.88		21,809.39				
Capital Asset Purchases	565,656.68						565,656.68		
ENDOWMENT & SIMILAR FUNDS Other than St.									
Between Funds	0.45			0.45					
UNEXPENDED PLANT FUNDS									
Between Funds	35,182.57	35,182.57							
Capital Asset Purchases	29,648,745.04						29,648,745.04		
FROM INSTITUTIONS									
To Institution	180,000.00		180,000.00						
FROM SYSTEM ADMINISTRATION									
	9,745,175.85		2,721.54			9,742,454.31			
TRANSFERS TO OTHER ST. AGENCIES	(8,265,430.38)	(8,161,007.19)					(104,423.19)		
TRANSFERS FROM OTHER ST. AGENCIES	8,161,007.19	8,161,007.19							
Total Non-Mandatory Transfers	47,663,889.35	2,714,828.44	422,220.82	1,000.45	34,173.26	13,857,732.75	30,628,933.63		5,000.00
Total Transfers	50,840,091.24	2,714,828.44	422,220.82	1,000.45	34,173.26	13,857,732.75	30,628,933.63		3,181,201.89

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

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

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The University of Texas Health Science Center at Tyler
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2011

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance
EDUCATIONAL AND GENERAL										
Instruction	\$ 2,180,614.41	622,835.24		4,494.28	5,570.18	45,701.71	355,654.93	92,177.26	361,238.38	62,723.49
Research	2,289,411.51	572,238.18		68,035.93	127,429.34	1,496.79	361,414.25		1,783.24	24,984.30
Hospitals / Clinics	29,062,057.62	10,585,661.85		3,667,622.72	2,659,565.17	57,864.75	9,686,201.87	19,429.23	384,711.35	1,563,753.44
Academic Support	410,785.15	104,073.95		1,762.30		17,971.27	12,405.79		268.93	349.00
Institutional Support	4,011,014.51	834,806.34		657,893.04	645,321.64	44,202.69	77,739.62		3,883.42	91,931.77
Operations and Maintenance of Plant	1,552,812.87	399,051.09		1,286,432.02	1,609,650.42	5,811.97	411,528.88	3,392,119.83	55,494.13	486,789.81
Total Educational and General	39,506,696.07	13,118,666.65		5,686,240.29	5,047,536.75	173,049.18	10,904,945.34	3,503,726.32	807,379.45	2,230,531.81
DESIGNATED										
Instruction	118,135.51	29,904.60		30,722.43	585.00	15,303.86	114,764.32		34,479.90	980.66
Research	1,016,103.52	249,906.64		250.00	21,727.16	1,494.08	144,207.75		865.72	965.00
Hospitals / Clinics	8,117,065.52	1,256,493.25		1,132,305.08	865,651.55	103,828.76	272,463.11		55,185.81	125,230.09
Academic Support						113.15	206.12			
Institutional Support	640,574.18	81,902.65		99,138.13	43,671.91	39,219.37	140,397.73		(27.67)	2,350.19
Total Designated	9,891,878.73	1,618,207.14		1,262,415.64	931,635.62	159,959.22	672,039.03		90,503.76	129,525.94
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	44,245.12	10,426.18	34,568.56			223.65	1,197.38	34,845.36	519.34	297.50
Total Auxiliary Enterprises	44,245.12	10,426.18	34,568.56			223.65	1,197.38	34,845.36	519.34	297.50
RESTRICTED EXPENDABLE										
Instruction	1,867,214.83	453,154.34		51,444.94	48,836.94	88,928.91	170,686.83		55,571.73	904.76
Research	2,984,008.98	748,906.23		120,408.82	881,225.58	107,373.25	716,957.24		22,142.52	9,354.32
Public Service				2,250.00						
Hospitals / Clinics	242,817.56	62,209.79		4,716.95		23,185.86	72,132.49		955.16	38,730.65
Academic Support						91.56				
Institutional Support	4,725.00	2,857.18			177.50	2,364.53	9,690.98			781.25
Scholarships and Fellowships	8,091.13	654.67								
Total Restricted Expendable	5,106,857.50	1,267,782.21		178,820.71	930,240.02	221,944.11	969,467.54		78,669.41	49,770.98
PLANT FUNDS										
Operations and Maintenance of Plant				1,415.50	267,300.22	1,089.91	417,002.47		13,143.26	28,752.45
Depreciation and Amortization										
Total Plant Funds				1,415.50	267,300.22	1,089.91	417,002.47		13,143.26	28,752.45
TOTAL OPERATING EXPENSES (Exh. B)	\$ 54,549,677.42	16,015,082.18	34,568.56	7,128,892.14	7,176,712.61	556,266.07	12,964,651.76	3,538,571.68	990,215.22	2,438,878.68

UNAUDITED

The University of Texas Health Science Center at Tyler
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2011

	Rentals and Leases	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agenci	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	232,674.66	4,840.08				151,234.05	4,119,758.67	152,084.85	4,271,843.52
Research	3,391.12	4,919.26				14,579.29	3,469,683.21	48,505.08	3,518,188.29
Hospitals / Clinics	618,662.30	9,802.91				317,086.03	58,632,419.24	76,063.22	58,708,482.46
Academic Support	90.95	187.50				353,548.00	901,442.84		901,442.84
Institutional Support	39,433.57	10,533.12				318,716.34	6,735,476.06		6,735,476.06
Operations and Maintenance of Plant	1,753.18	822.42				26,820.17	9,229,086.79	23,500.00	9,252,586.79
Total Educational and General	896,005.78	31,105.29				1,181,983.88	83,087,866.81	300,153.15	83,388,019.96
DESIGNATED									
Instruction	8,297.96	1,001.04				51,443.91	405,619.19	13,392.00	419,011.19
Research	60.00	140.78				5,711.80	1,441,432.45	199,999.95	1,641,432.40
Hospitals / Clinics	5,241.80	1,138.21				(47,008.55)	11,887,594.63		11,887,594.63
Academic Support						20.00	339.27		339.27
Institutional Support	6,627.52	2,247.75				141,309.99	1,197,411.75	5,410.00	1,202,821.75
Total Designated	20,227.28	4,527.78				151,477.15	14,932,397.29	218,801.95	15,151,199.24
AUXILIARY ENTERPRISES									
Auxiliary Enterprises						5,294.66	131,617.75		131,617.75
Total Auxiliary Enterprises						5,294.66	131,617.75		131,617.75
RESTRICTED EXPENDABLE									
Instruction	9,474.48	285,688.32			4,641.25	75,157.03	3,111,704.36	8,145.81	3,119,850.17
Research	18,620.60	16,420.27			367,835.34	78,093.83	6,071,346.98	543,787.09	6,615,134.07
Public Service						439.31	2,689.31		2,689.31
Hospitals / Clinics	2,991.00					803.18	448,542.64	12,435.00	460,977.64
Academic Support							91.56	1,288.78	1,380.34
Institutional Support	888.35	407.21	30,000.00			2,842.05	54,734.05		54,734.05
Scholarships and Fellowships			21,623.20			2,500.00	32,869.00		32,869.00
Total Restricted Expendable	31,974.43	302,515.80	51,623.20		372,476.59	159,835.40	9,721,977.90	565,656.68	10,287,634.58
PLANT FUNDS									
Operations and Maintenance of Plant							728,703.81		728,703.81
Depreciation and Amortization				7,094,530.34			7,094,530.34		7,094,530.34
Total Plant Funds				7,094,530.34			7,823,234.15		7,823,234.15
TOTAL OPERATING EXPENSES (Exh. B)	948,207.49	338,148.87	51,623.20	7,094,530.34	372,476.59	1,498,591.09	115,697,093.90	1,084,611.78	116,781,705.68

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

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	-	-	-	-	-	34,568.56	-	34,568.56
Salaries and Wages	4,185,864.75	6,289,524.01	-	37,421,840.70	410,785.15	4,856,313.69	1,552,812.87	8,091.13	44,245.12	-	54,549,677.42
Payroll Related Costs	1,105,864.18	1,571,051.05	-	11,804,364.89	104,073.95	919,566.17	398,051.09	654.87	10,426.18	-	16,015,082.18
Professional Fees and Services	86,881.85	188,884.75	2,250.00	4,804,644.75	1,782.30	757,031.17	1,287,847.52	-	-	-	7,128,882.14
Other Contracted Services	54,882.12	1,030,382.08	-	3,525,216.72	-	689,171.05	1,876,850.84	-	-	-	7,176,712.81
Travel	149,834.48	110,384.12	-	184,878.37	18,175.88	85,786.59	8,801.88	-	223.65	-	558,268.07
Materials and Supplies	641,108.08	1,222,579.24	-	10,030,787.47	12,811.91	227,828.33	828,531.35	-	1,187.38	-	12,884,651.76
Utilities	82,177.28	-	-	19,429.23	-	-	3,382,119.83	-	34,845.36	-	3,538,571.88
Communications	451,290.01	24,791.48	-	440,852.32	268.93	3,855.75	69,637.39	-	519.34	-	880,215.22
Repairs and Maintenance	84,808.91	35,303.82	-	1,727,714.18	349.00	95,083.21	515,542.28	-	297.50	-	2,438,678.68
Rentals and Leases	250,447.10	22,071.72	-	626,885.10	90.85	46,848.44	1,753.18	-	-	-	948,207.49
Printing and Reproduction	291,529.44	21,480.31	-	10,841.12	187.50	13,188.08	822.42	-	-	-	338,148.87
Scholarships and Fellowships	-	-	-	-	-	30,000.00	-	21,823.20	-	-	51,823.20
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	7,094,530.34	7,094,530.34
Federal Sponsored Program Pass-Through to Other State Agencies	4,841.25	367,835.34	-	-	-	-	-	-	-	-	372,478.59
Other Operating Expenses	277,834.89	88,384.82	439.31	270,880.88	353,568.00	462,868.38	28,820.17	2,500.00	5,294.66	-	1,488,591.09
Total Operating Expenses	\$ 7,637,082.22	10,882,462.64	2,689.31	70,988,556.51	801,873.67	7,987,621.88	9,857,780.80	32,868.00	131,817.75	7,094,530.34	115,697,083.90

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
HOSPITAL/CLINICS EXPENDITURES - GENERAL CURRENT FUNDS
For the Year Ended August 31, 2011
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

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

(Continued on Next Page)

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

HOSPITAL / CLINICS

Patient Services	
Medical Staff Services	\$ 144,459.15
Volunteer Services	142,391.65
3 West	132,940.59
Pedi Clinic	119,667.60
4 East	103,148.38
Nursing Education & Research	91,042.65
Coding & Audit	63,812.40
Customer Relations	56,738.97
Community Wide Scheduling	52,420.84
LSS/Meditech	38,614.00
Clinic Registration	36,476.35
UT Tyler Campus Health Clinic	11,782.47
Ambulatory Service Admin	9,732.13
	<hr/>
Subtotal Patient Services Expenditures	<u>53,124,172.79</u>
General Support Services	
Information Systems	\$ 3,521,812.88
Food & Nutrition Services	1,142,910.43
Materials Management	659,346.99
Laundry	184,176.15
	<hr/>
Subtotal General Support Services Expenditures	<u>5,508,246.45</u>
Total Hospital/Clinic Expenditures (Sch. C-2)	<u><u>\$ 58,632,419.24</u></u>

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The University of Texas Health Science Center at Tyler
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2011

Operating Revenues:

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

* Includes the operations of the nonprofit healthcare corporation.

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

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

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	23,724,926.78
Residual Unreimbursed Uncompensated Care	1,797,258.11

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

*** Certified ***

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	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.	Agencies or Universities Amount		
U.S. Department of Justice											
Pass-Through From:											
Bulletproof Vest Partnership Program	18.807						2,062.50			2,062.50	2,062.50
Pass-Through From:											
Governor - Fiscal			300	2,062.50							
Totals - U.S. Department of Justice				2,062.50	0.00	0.00	2,062.50	0.00	0.00	2,062.50	2,062.50
U.S. Department of Education											
Career and Technical Education -- Basic Grants to States	84.048	Austin Community College/ 741742036			37,270.37		37,270.37			37,270.37	37,270.37
Totals - U.S. Department of Education				0.00	37,270.37	0.00	37,270.37	0.00	0.00	37,270.37	37,270.37
U.S. Department of Health and Human Services											
Centers for Disease Control and Prevention, Investigations and Technical Assistance	93.283	SW Center for Pediatric Environmental Health/ 521553060			152,038.41		152,038.41		16,914.76	135,123.65	152,038.41
Health Care and Other Facilities	93.887	Piney Woods Regional Advisory Council/ 752603041			7,783.64		7,783.64			7,783.64	7,783.64
Geriatric Education Centers	93.989	Baylor College of Medicine/ 741613878			20,440.71		20,440.71			20,440.71	20,440.71
Direct Programs:											
Occupational Safety and Health Program	93.282					208,756.06	208,756.06		13,350.00	195,406.06	208,756.06
Pass-Through From:											
Public Health Emergency Preparedness	93.089						254,978.34			254,978.34	254,978.34
Pass-Through From:											
Department of State Health Services			537	254,978.34							
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107						84,608.18			84,608.18	84,608.18
Pass-Through From:											
University of Texas Medical Branch at Galveston			723	84,608.18							
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116						1,889,030.21			1,889,030.21	1,889,030.21
Pass-Through From:											
Department of State Health Services			537	1,889,030.21							
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116						4,641.25				4,641.25
Pass-Through From:											
Department of State Health Services			537	4,641.25							
Pass-Through To:											
University of Texas Health Science Center at Houston								744	4,641.25		

Federal Schedule 1A - Agency 785

Minority Health and Health Disparities Research	93.307				5,715.80			5,715.80	5,715.80	
<i>Pass-Through From:</i>										
University of Texas M.D. Anderson Cancer Center		508	5,715.80							
Social Services Block Grant	93.867				95,159.37			95,159.37	95,159.37	
<i>Pass-Through From:</i>										
University of Texas Medical Branch at Galveston		723	95,159.37							
ARRA - Trans-NIH Recovery Act Research Support	93.701				72,922.60			72,922.60	72,922.60	
<i>Pass-Through From:</i>										
University of Texas M.D. Anderson Cancer Center		508	72,922.60							
ARRA - Health Information Technology Professionals in Health Care	93.721				13,500.00			13,500.00	13,500.00	
<i>Pass-Through From:</i>										
Texas State University - San Marcos		754	13,500.00							
National Bioterrorism Hospital Preparedness Program	93.889				88,486.04			88,486.04	88,486.04	
<i>Pass-Through From:</i>										
Department of State Health Services		537	88,486.04							
Totals - U.S. Department of Health and Human Services			2,509,041.79	180,242.76	208,756.06	2,898,040.61	4,641.25	30,264.76	2,863,134.80	2,898,040.61
Research & Development Cluster										
U.S. Department of Energy										
Epidemiology and Other Health Studies Financial Assistance Program	81.106	Drexel University/ 23-1352630		71,985.41		71,985.41		71,985.41	71,985.41	
Totals - U.S. Department of Energy			0.00	71,985.41	0.00	71,985.41	0.00	0.00	71,985.41	71,985.41
U.S. Department of Health and Human Services										
Occupational Safety and Health Program	93.262	Colorado State University/ 84600545		6,176.06		6,176.06		6,176.06	6,176.06	
National Center for Research Resources	93.389	Cincinnati Children's Hospital/ 31-0833936		2,537.00		2,537.00		2,537.00	2,537.00	
Lung Diseases Research	93.838	The University of Alabama at Birmingham/ 063690705		17,713.59		17,713.59		17,713.59	17,713.59	
Direct Programs:										
Occupational Safety and Health Program	93.262			1,121,879.16	1,121,879.16		410,301.80	711,577.36	1,121,879.16	
Occupational Safety and Health Program	93.262			172,174.13	172,174.13				172,174.13	
<i>Pass-Through To:</i>										
University of Texas Health Science Center at Houston						744	172,174.13			
Drug Abuse and Addiction Research Programs	93.279			349,915.41	349,915.41		191,779.06	158,136.35	349,915.41	
ARRA - Trans-NIH Recovery Act Research Support	93.701			953,580.87	953,580.87			953,580.87	953,580.87	
Cardiovascular Diseases Research	93.837			638,334.67	638,334.67			638,334.67	638,334.67	
Cardiovascular Diseases Research	93.837			45,089.17	45,089.17				45,089.17	
<i>Pass-Through To:</i>										
University of Texas at Tyler						750	45,089.17			
Cardiovascular Diseases Research	93.837			150,143.97	150,143.97				150,143.97	
<i>Pass-Through To:</i>										
University of North Texas Health Science						763	150,143.97			

Federal Schedule 1A - Agency 785

Center at Fort Worth

Lung Diseases Research	93.838		845,395.43	845,395.43		48,098.88	787,295.55	845,395.43		
Lung Diseases Research	93.838		428.07	428.07				428.07		
<i>Pass-Through To:</i>										
<i>University of Texas at Tyler</i>					750	428.07				
Blood Diseases and Resources Research	93.839		192,223.95	192,223.95			192,223.95	192,223.95		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		197,906.68	197,906.68			197,906.68	197,906.68		
Allergy, Immunology and Transplantation Research	93.855		845,108.32	845,108.32			845,108.32	845,108.32		
Health Care and Other Facilities	93.887		514,984.16	514,984.16			514,984.16	514,984.16		
<i>Pass-Through From:</i>										
U.S. Department of Health and Human Services	93.000	GMO 901015		662,396.03			662,396.03	662,396.03		
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center at Dallas</i>		728	662,396.03							
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116			62,187.41			62,187.41	62,187.41		
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	62,187.41							
Totals - U.S. Department of Health and Human Services			724,583.44	26,426.65	6,027,163.99	6,776,174.08	367,635.34	650,180.74	5,760,158.00	6,776,174.08
Total Expenditures of Federal Awards			3,236,687.73	315,926.19	6,235,920.05	9,787,532.97	372,476.59	680,446.60	8,734,610.88	9,787,532.97

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

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

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

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

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

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
-		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.036	
Federal Direct Student Loans (Direct Loans)	84.268	
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	

Total New Loans Processed **\$0.00**

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion 17.225

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

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

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

Note:

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

-2,492.47

Build America Bond

Early Retirement Reinsurance Program

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

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

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

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

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

Difference: **\$0.00**



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

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

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/(Decrease)	Federal Deferred Revenue August 31, 2011
93.116	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	0.00	1,516.73	1,516.73
93.389	National Center for Research Resources	34,143.50	6,318.00	40,461.50
93.399	Cancer Control	35,325.78	-180.00	35,145.78
93.887	Health Care and Other Facilities	49,028.63	1,608.86	50,637.49
Total Deferred Revenue		118,497.91	9,263.59	127,761.50

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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



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

University of Texas Health Center at Tyler (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2011

Pass-through From	Grant ID	Agency Number	Amount
Breast and Cervical Cancer Services Program Department of State Health Services	537.0004	537	172,403.40 <u>172,403.40</u>
Public Health Emergency Response Department of State Health Services	537.0012	537	4,796.56 <u>4,796.56</u>
Tuberculosis Elimination Program Department of State Health Services	537.0017	537	755,486.00 <u>755,486.00</u>
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	334,122.95 <u>334,122.95</u>
Advanced Research Program Texas Higher Education Coordinating Board	781.0010	781	1,010.58 <u>1,010.58</u>
Total Pass-Through from Other Agencies (Exh. B):			1,287,799.49

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

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SUPPLEMENTAL SCHEDULES

UNAUDITED

SCHEDULE 8-4a (Continued)

	BALANCES Sept. 1, 2010	ADDITIONS			DEDUCTIONS				BALANCES Aug. 31, 2011	
		Gifts Grants and Contracts	Other	Refunds to Grants	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other		
Research (continued)										
Department of Health and Human Services										
Public Health Services										
1R01HL076400-01 (PPG - Fibrotic Pathways in Lung Injury and Repair).....	512,524.07				108,069.52	372,540.66				33,823.89
5R01CA116489-01 (Mechanisms of Chemoprevention by Resveratrol).....	19,343.42									19,343.42
Southwest Oncology Group (Selenium and Vitamin E Cancer Prevention).....	837.05									837.05
1R01HL076209-01 (Uriskases, Neutrophil Adhesion and Acute Lung Injury).....	8,708.82	15,000.00			5,150.78	12,662.83				5,993.33
Developing and Testing Interactive CD health and safety curricula for 4-4 youth.....	4,408.69	6,000.00			1,274.33	4,901.73				4,232.63
J8RDCRN0105.....	20,780.00					437.00		2,100.00		18,243.00
Upper Extremity Exposure to Awkward Posture and Force during Crawfish Harvesting: An Assessment of Perceptions and Behavioral Determinants of Pertussis Vaccination National Institute of Child Health and Human Development, National Children's Study Treatment Practices, Outcomes and Cost of Multidrug-resistant (MDR TB) and Extens Assessment of Muscular Exposure to the Upper Extremity among Dairy Parlor Workers PHASE III TRIAL FOR SIRTOLIMUS IN LYMPHANGIOLEIOMYMATOSIS.....	228.06 3,305.34 160,289.68 78,139.55 38.60 18,317.00									228.06 3,305.34 207,497.65 81,079.14 38.60 18,317.00
		708,624.00			181,286.60	471,089.04				
		65,127.00			10,384.57	51,822.84				
SUBTOTAL DHHHS	5,937,448.82	6,148,170.72	0.00	71,854.11	1,404,388.21	4,847,487.04	524,188.83	2,100.00		5,235,591.15
Department of Defense										
W81XWH-07-1-0436 (Practical Evaluation of Novel Drugs for Prostate Cancer).....	355,581.80				355,581.80					(0.00)
SUBTOTAL DOD	355,581.80	0.00	0.00	355,581.80	0.00	0.00	0.00	0.00		0.00
SUBTOTAL Research	6,331,400.19	6,280,170.72	0.00	427,416.01	1,416,392.48	4,807,478.17	524,188.83	2,100.00		5,313,995.41
Department of Health and Human Services										
HCOF (Pediatric Asthma Van) 1 C78HF08290-01-00										
7580013548 TDH/Lab-Bioterrorism Preparedness.....	4,231.04									4,231.04
Bioterrorism Hospital Preparedness Program.....	475,537.71	208,125.00				212,485.24				471,177.47
Public Health Emergency Response (PHER).....	48,789.77	7,756.00				7,783.64				49,782.13
G-21 Project.....	10,187.88	50,000.12			7,082.18	35,410.92				17,704.90
	0.00	38,455.00		0.19		27,019.81	12,435.00			0.00
SUBTOTAL Hospital/Clinic	538,756.40	305,336.12	0.00	0.19	7,082.18	282,679.61	12,435.00	0.00		542,895.54
Institutional Support										
U.S. Department of labor.....	0.00					2,492.47				(2,492.47)
Subtotal Institutional Support	0.00	0.00	0.00	0.00	0.00	2,492.47	0.00	0.00		(2,492.47)
SUBTOTAL CURRENT RESTRICTED FUNDS	8,844,459.78	8,956,462.84	0.00	586,834.82	1,785,978.46	7,313,336.99	536,623.83	152,023.66		7,446,124.85
FEDERAL AGENCIES	8,844,459.78	8,956,462.84	0.00	586,834.82	1,785,978.46	7,313,336.99	536,623.83	152,023.66		7,446,124.85
Gift, Grant, and Contract Adjustments	(8,844,459.78) (1)	1,388,334.92 (2)								(7,446,124.85) (3)
TOTAL CURRENT RESTRICTED FUNDS	\$ (0.00)	\$ 10,354,797.76	\$ 0.00	\$ 586,834.82	\$ 1,785,978.46	7,313,336.99	\$ 536,623.83	152,023.66		\$ 0.00
FEDERAL AGENCIES										
(1) Prior Year Contract and Grant Award Asset										
(2) Net Change in Contract and Grant Awards										
(3) Current Year Contract and Grant Award Asset										
Footnote:										
Federal Expenditures by NACUBO Expenditure Function										
	Federal Agency	Expenditures	Indirect Cost	Total						
Instruction										
Department of Health and Human Services.....		2,270,610.40	362,503.79	2,633,114.19						
Subtotal Instruction		2,270,610.40	362,503.79	2,633,114.19						
Research										
U.S. Department of Energy.....		50,981.13	12,004.28	71,985.41						
Department of Health and Human Services.....		5,373,785.87	1,404,388.21	6,778,174.08						
Department of Defense.....		0.00	0.00	0.00						
Subtotal Research		5,433,767.00	1,416,392.49	6,850,159.49						
Hospital/Clinic										
Department of Health and Human Services.....		295,114.61	7,082.18	302,196.79						
Subtotal Hospital/Clinic		295,114.61	7,082.18	302,196.79						
Institutional Support										
Department of Labor.....		2,492.47	0.00	2,492.47						
Subtotal Institutional Support		2,492.47	0.00	2,492.47						
Total		8,001,884.48	1,785,978.46	9,787,862.94						

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 3-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2011

	ADDITIONS				DEDUCTIONS							Balance Aug. 31, 2011
	Balance Sept. 1, 2010	Transfers & Restatements	Interest and Investment Income	Other	Additions to Physical Properties							
					Expenditures not Capitalized	Buildings	Land Improvements	Equipment	Library Books & Materials	Work in Progress	Other	
FROM PERMANENT UNIVERSITY FUND BONDS												
Project # 801-334												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ -	\$ 9,816.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980.38
Campus Electrical Distribution Upgrade.....	7,708.65	-	-	-	9,816.29	-	-	-	-	-	-	980.38
Total Project # 801-334.....	7,708.65	-	-	-	9,816.29	-	-	-	-	-	-	980.38
Project # 801-361												
Capitalized Interest.....	-	-	-	87,811.28 [1]	-	-	-	-	-	87,811.28	-	-
Total Project # 801-361.....	-	-	-	87,811.28	-	-	-	-	-	87,811.28	-	-
LERR Project # 801-312.....												
Capitalized Interest.....	-	-	-	-	27,834.82	-	-	-	-	-	-	50.38
Pharmacy & Other Renovation.....	27,885.00	-	-	-	7,480.28	-	-	-	-	-	-	-
Pathology Renovation.....	7,480.28	-	-	-	4,832.72	-	-	-	-	-	-	-
Dry Surgery Stage II Recovery.....	4,832.72	-	-	-	40,167.62	-	-	-	-	-	-	-
Total Project #801-312.....	40,208.00	-	-	-	40,167.62	-	-	-	-	-	-	50.38
LERR Project # 801-540.....												
Capitalized Interest.....	-	-	-	-	-	-	-	-	-	9,803.96	-	99,888.88
Campus Critical Area Interior Renovation.....	109,482.82	-	-	-	-	-	-	-	-	9,803.96	-	99,888.88
Total Project # 801-540.....	109,482.82	-	-	-	-	-	-	-	-	9,803.96	-	99,888.88
Project 801-608.....												
Capitalized Interest.....	-	-	-	43,054.12 [1]	-	-	-	-	-	43,054.12	-	-
Campus Critical Area Phase II.....	-	-	-	1,888,070.00 [1]	-	-	-	-	-	409,897.48	-	1,458,072.54
Total Project 801-608.....	-	-	-	1,931,124.12	-	-	-	-	-	452,951.60	-	1,458,072.54
Project 801-622.....												
Faculty STARS-Tony Tucker.....	-	-	-	250,000.00 [1]	16,518.48	-	-	227,380.81	-	-	-	6,102.73
Total Project 801-622.....	-	-	-	250,000.00	16,518.48	-	-	227,380.81	-	-	-	6,102.73
Total Permanent University Fund Bonds Expended.....	\$ 197,407.47	\$ -	\$ -	\$ 2,248,935.38	\$ 63,480.37	\$ -	\$ -	\$ 227,380.81	\$ -	\$ 550,468.80	\$ -	\$ 1,565,004.87
FROM TUITION REVENUE BONDS												
Project # 801-334												
Capitalized TRB Interest.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Electrical Distribution Upgrade.....	-	-	-	-	-	-	-	-	-	-	-	-
Total Project # 801-334.....	-	-	-	-	-	-	-	-	-	-	-	-
Project # 801-361												
Capitalized Interest.....	-	-	-	783,518.93 [2]	-	-	-	-	-	783,518.93	-	-
Allotment Account.....	-	-	-	-	-	-	-	-	-	-	-	-
A&E Fees.....	369,748.18	144,090.59	-	-	-	-	-	-	-	-	-	-
Construction Contract.....	13,185,272.32	(140,427.32)	-	-	-	-	-	-	-	513,838.77	-	-
OFPC Management Fees.....	219,573.00	(73,191.00)	-	-	-	-	-	-	-	13,044,845.00	-	-
Other Work / OFPC.....	280,330.33	(185,323.82)	-	-	-	-	-	-	-	148,382.00	-	-
Miscellaneous Expense.....	299,943.00	(299,943.00)	-	-	-	-	-	-	-	95,008.51	-	-
Other Work / UTHSCT.....	139,888.98	1,788,129.85	-	-	338,682.19	238,332.42	272,015.65	-	-	1,084,886.35	-	-
ROCIP.....	-	(100,000.00)	-	-	-	-	-	-	-	(100,000.00)	-	-
Nelson Interiors.....	-	-	-	-	11,311.02	-	-	-	-	-	-	-
Furnishings.....	-	-	-	-	-	-	-	-	-	-	-	-
Furnishings-Ables Land.....	-	47,082.35	-	-	47,082.35	-	-	-	-	-	-	-
Furnishings-BKM.....	-	18,402.89	-	-	18,402.89	-	-	-	-	-	-	-
Furnishings-Business Interiors.....	-	29,926.84	-	-	29,926.84	-	-	-	-	-	-	-
Furnishings-Devid Edwards.....	-	-	-	-	-	-	-	-	-	-	-	-
Furnishings-Instal Interiors.....	-	13,932.00	-	-	13,932.00	-	-	-	-	-	-	-
Furnishings-Peter Pepper.....	-	-	-	-	-	-	-	-	-	-	-	-
Furnishings-Southwest Solutions.....	-	-	-	-	-	-	-	-	-	-	-	-
Furnishings-The Spencer Co.....	-	-	-	-	-	-	-	-	-	-	-	-
Furnishings-Skyline Art Services.....	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency.....	1,260,000.00	(1,260,000.00)	-	-	-	-	-	-	-	-	-	-
Total Project # 801-361.....	15,754,733.79	(1,260,000.00)	-	783,518.93	458,347.09	-	238,332.42	272,015.65	-	15,568,557.56	-	-

UNAUDITED

SCHEDULE 9-4 (Continued)

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2011
	Balances Sept. 1, 2010	Transfers & Restatements	Interest and Investment Income	Other	Expenditures not Capitalized	Additions to Physical Properties					Other	
						Buildings	Land Improvements	Equipment	Library Books & Materials	Work in Progress		
FROM RFS FINANCING												
Project # 801-361												(4,445,595.48)
Allocation Account.....		(4,445,595.48)										
Other Work / UTHCT.....		203,870.35			203,870.35							
Other Work / OFPC.....		287,851.82								21,027.55		246,904.27
A&E Fees.....		285,468.21								49,855.70		249,812.51
OFPC Management Fees.....		73,191.00										73,191.00
Miscellaneous Expense.....		249,943.00										249,943.00
Furnishings.....		92,254.59										92,254.59
Furnishings-Ables Land.....		19,478.82										19,478.82
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-Intel Interiors.....												
Furnishings-Peter Papp.....		8,589.23										8,589.23
Furnishings-Southern Solutions.....		6,180.00										6,180.00
Furnishings-The Spencer Co.....		27,525.84										27,525.84
Furnishings-Stylene Art Services.....		42,494.00										42,494.00
Project Contingency.....		6,802,245.00										6,802,245.00
Construction Contract.....	5,880,000.00	(3,883,389.00)								2,183,890.75		32,720.25
Total Project # 801-361.....	5,880,000.00	-	-	-	203,870.35	-	-	-	-	2,250,774.00	-	3,425,355.85
Project # 801-167												
Capitalized Interest.....												209,892.06
UTHCT Other Work.....	209,892.06											209,892.06
Total Project # 801-167.....	209,892.06	-	-	-	-	-	-	-	-	-	-	209,892.06
Project # 801-209												
Capitalized Interest.....					2,998.00							33,384.04
Other Work (UTHCT Managed).....	36,380.04				2,998.00							33,384.04
Total Project # 801-209.....	36,380.04	-	-	-	2,998.00	-	-	-	-	-	-	33,384.04
Capital Equipment.....				6,710,000.00								
Total Capital Equipment.....				6,710,000.00								
Total Revenue Bonds & Notes Expended.....	21,881,005.89	-	-	7,493,518.93	665,213.44	239,332.42	6,882,015.85	-	17,819,331.56	-	-	3,668,631.75
FROM INTEREST EARNED ON CONSTRUCTION FUNDS												
TRS Interest Transferred from UTS.....			35,182.57	(5)							35,182.57	(3)
FROM PRIVATE GIFTS												
Academic Center.....	748,871.40			108,648.24						110,503.41		745,014.23
Total from Private Gifts.....	748,871.40			108,648.24						110,503.41		745,014.23
FROM OTHER SOURCES												
Debt Service.....			395,564.05	(3)							395,564.05	(2)
Research Facilities.....			(9,147.06)	(3)					(9,147.06)			
Capital Equipment.....			3,188,599.89	(3)			3,165,169.75	23,429.94				
LSS Upgrade.....			305,675.65	(3)					305,675.65			
CT Room Remodel.....			234,586.11	(3)					234,586.11			
Total from Other Sources.....			4,115,278.44				3,165,169.75	23,429.94	531,114.70		395,564.05	
TOTAL UNEXPENDED PLANT FUNDS	\$ 22,787,264.76	\$ -	\$ 35,182.57	\$ 13,864,378.99	\$ 728,703.81	\$ -	\$ 239,332.42	\$ 10,374,566.21	\$ 23,429.94	\$ 19,011,416.47	\$ 430,746.62	\$ 5,978,850.85
(1) Transfers To/From Permanent University Fund Bonds.....				2,248,935.38								
(2) Transfers To/From Revenue Notes and Bonds.....				7,493,518.93							395,564.05	
(3) Transfers To/From E&G for Capital Purposes.....				4,115,278.44							35,182.57	
(4) Funding from Private Gift.....				108,648.24								
(5) Interest Earned on Construction Funds.....			35,182.57									
TOTAL			\$ 35,182.57	\$ 13,864,378.99						\$ 430,746.62		

UNAUDITED

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

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

[1] Three water wells added from Unexpended Plant Funds 239,332.42

UNAUDITED

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

Description	Building Number	Square Feet	Carrying Value			Depreciation			Net Basis
			Beginning Value Sept. 1, 2010	Additions & Adjustments	Ending Value Aug. 31, 2011	Accum. Dep. Sept. 1, 2010	Current Year	Accum. Dep. Aug. 31, 2011	
Main Hospital Building	693	489,235	\$ 69,381,570.95	\$ 555,400.38	\$ 69,936,971.33	\$ 35,302,164.05	\$ 2,391,900.43	\$ 37,694,064.48	\$ 32,242,906.85
Academic and Cancer Center	741	85,612	0.00	31,557,921.94	31,557,921.94	0.00	87,660.89	87,660.89	31,470,261.05
Biomedical Research	699	128,719	20,477,849.01		20,477,849.01	7,376,975.73	612,693.04	7,989,668.77	12,488,180.24
Vivarium.....	540	8,262	1,769,967.53		1,769,967.53	1,085,734.88	41,836.04	1,127,570.92	642,396.61
Administration Building.....	717	18,109	635,701.90		635,701.90	166,029.69	18,913.58	184,943.27	450,758.63
Health Center Chapel	694	3,786	389,391.80		389,391.80	281,497.51	9,734.82	291,232.33	98,159.47
Center for Educational Technology.....	763	4,320	180,861.66		180,861.66	75,359.03	9,043.08	84,402.11	96,459.55
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	84,380.67	4,407.36	88,788.03	94,390.97
Building 12	703	2,926	210,290.63		210,290.63	118,726.97	5,257.24	123,984.21	86,306.42
Building 10	701	2,395	176,256.56		176,256.56	101,309.25	4,303.19	105,612.44	70,644.12
Building 11	702	2,395	172,127.86		172,127.86	97,180.55	4,303.19	101,483.74	70,644.12
Warehouse	697	12,151	197,226.57		197,226.57	155,911.91	2,951.05	158,862.96	38,363.61
Graphics	698	4,116	117,366.35		117,366.35	89,484.75	2,117.59	91,602.34	25,764.01
Accounting	692	4,904	141,545.00		141,545.00	128,884.82	967.65	129,852.47	11,692.53
Building 4	575	4,539	287,556.45		287,556.45	273,310.81	1,329.08	274,639.89	12,916.56
Building 3	526	5,491	247,393.13		247,393.13	232,252.31	771.32	233,023.63	14,369.50
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	467,602.56	38,096.51	505,699.07	1,235,772.49
UT-Tyler Clinic.....	747	10,067	3,142,410.36		3,142,410.36	416,068.06	113,308.13	529,376.19	2,613,034.17
Building 16.....	579	3,785	135,269.83		135,269.83	135,269.83	0.00	135,269.83	0.00
Total Buildings Completed (Schedule B-11)		808,746	\$ 99,587,436.15	\$ 32,113,322.32	\$ 131,700,758.47	\$ 46,588,143.38	\$ 3,349,594.19	\$ 49,937,737.57	\$ 81,763,020.90
Analysis of Additions and Adjustments									
(1) Transfer from Work in Progress (Schedule S-11e)				\$ 32,113,322.32					

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 For The Year Ended August 31, 2011

Description	Improvement Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2010	Additions & Adjustments	Ending Value Aug. 31, 2011	Accum. Dep. Sept. 1, 2010	Current Year	Accum. Dep. Aug. 31, 2011	
Grounds Improvement	301	\$ <u>2,489,726.69</u>	\$ <u>-</u>	\$ <u>2,489,726.69</u>	\$ <u>1,144,829.33</u>	\$ <u>98,697.73</u>	\$ <u>1,243,527.06</u>	\$ <u>1,246,199.63</u>
Total Improvements other than Buildings (Schedule B-11)		\$ <u>2,489,726.69</u>	\$ <u>-</u>	\$ <u>2,489,726.69</u>	\$ <u>1,144,829.33</u>	\$ <u>98,697.73</u>	\$ <u>1,243,527.06</u>	\$ <u>1,246,199.63</u>

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

Description	Class Code	Carrying Value				Depreciation					Net Book	
		Adjusted Value Sept. 1, 2010	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2011	Accum. Dep. Sept. 1, 2010	Additions & Adjustments	Accum. Dep. Disposals	Current Year		Accum. Dep. Aug. 31, 2011
Tables.....	102	\$ 18,711.00	\$	\$	\$	18,711.00	\$ 9,355.40	\$	\$	\$ 1,871.10	\$ 11,228.50	\$ 7,484.50
Chairs.....	103	7,124.19				7,124.19	3,561.60			712.40	4,274.00	2,850.19
Cases & Cabinets.....	105	46,777.00				46,777.00	46,777.00			0.00	46,777.00	0.00
Vehicle Maintenance Equipment.....	119	6,413.29				6,413.29	3,312.91			641.25	3,954.16	2,459.13
Fax Machines, Telecopiers.....	121	0.00				0.00	0.00				0.00	0.00
Cameras.....	130	135,882.30		27,315.91		163,198.21	89,604.84			14,880.59	104,195.43	59,002.78
TV, VCR, Camcorder, Laserdisk Player.....	131	38,631.11				38,631.11	24,963.97			3,247.43	28,241.40	8,389.71
Other Sound Systems / Equipment.....	132	179,487.50			65,985.07	113,502.43	189,622.17			3,270.86	96,807.98	16,894.47
Video Conferencing Equipment.....	135	581,577.33				581,577.33	355,657.73			90,827.40	446,485.13	135,092.20
Other Assets.....	141	1,625,020.40				1,625,020.40	1,605,674.92			19,345.48	1,625,020.40	0.00
Office Machines.....	179	6,835.00				6,835.00	6,835.00				6,835.00	0.00
Miscellaneous Machines.....	180	9,014,854.42			854,751.77	8,159,902.65	8,983,158.19			655,015.02	8,134,414.28	25,488.39
Printing Machines & Bookbinding Equipment.....	190	6,995.00				6,995.00	1,015.44				1,015.44	5,979.56
Kitchen Appliances & Equipment.....	195	204,021.49				204,021.49	188,925.79			7,548.27	196,474.06	7,547.43
Other Furniture & Equipment.....	200	210,164.90	83,248.13	7,615.80		281,028.63	83,363.61	-8,507.90		13,238.84	98,114.35	182,912.48
Minicomputer, Servers.....	203	451,870.77		28,453.79		480,124.56	225,818.81			59,002.52	284,821.33	195,503.23
Microcomputer, Desktop - Not Apple.....	204	262,403.16			152,659.50	109,743.66	262,403.16			152,659.50	0.00	109,743.66
Printer, Not Portable.....	208	64,034.12			10,020.00	54,014.12	26,589.85			10,020.00	21,115.39	32,898.73
Other Computer Hardware.....	213	1,057,818.02		198,115.73	39,183.00	1,216,740.75	699,449.18			32,443.00	187,819.73	854,825.91
Security Systems.....	240	140,857.28				140,857.28	34,729.18			20,213.16	54,942.32	85,714.98
Image Scanners.....	241	56,459.04			38,463.75	17,995.29	56,459.04			38,463.75	17,995.29	0.00
Power Supply, Battery, Generator.....	245	181,491.87				181,491.87	61,884.74			22,686.46	84,571.20	96,920.47
Uninterruptible Power Supply.....	248	48,864.02				48,864.02	32,040.01			12,818.01	44,858.02	4,208.00
Other Communications Hardware.....	258	15,980,378.89				15,980,378.89	15,980,378.89			0.00	15,980,378.89	0.00
Lan/Wan Switching - Hubs, Switches & Routers.....	259	1,887,188.82		384,244.17		2,271,432.99	1,846,451.15			49,893.02	1,896,344.17	375,088.82
Purchased Software.....	307	0.00				0.00	0.00				0.00	0.00
Analyzers.....	502	369,777.44			43,000.00	326,777.44	87,201.33			21,101.88	40,532.48	106,831.93
Autoclaves and Sterilizers.....	503	319,058.82		78,113.12		397,169.94	144,488.28			37,795.20	182,283.48	214,886.46
Animal Cages and Accessories.....	506	117,023.90		136,040.82		253,064.82	15,862.00			9,868.31	25,730.31	227,334.31
Centrifuge.....	507	335,464.73		36,703.98		372,168.99	159,827.79			28,207.75	187,835.54	184,333.15
Chromatograph.....	508	94,781.60			45,170.40	49,611.20	59,278.74			38,583.02	7,271.08	27,989.78
Densitometer.....	511	0		11,835.80		11,835.80	0			493.16	493.16	11,342.64
Freezer, Lab.....	517	190,755.85		49,181.01		239,936.86	92,062.63			21,993.28	114,055.91	125,880.95
Hoods (all types).....	519	130,179.92				130,179.92	43,485.10			9,298.59	52,783.69	77,396.23
Incubators & Accessories.....	521	219,198.91		16,889.66		235,888.57	85,034.22			16,451.87	101,486.09	134,402.48
Microscopes & Accessories.....	525	1,544,733.40		23,630.03	49,969.00	1,518,373.83	514,069.40			3,888.08	100,569.10	611,870.42
Microtomes, Diamond Knives, and Sharpeners.....	526	5,802.00		8,620.00		14,422.00	1,988.72			485.74	2,434.48	11,987.54

SCHEDULE B-11d (Continued)

Description	Class Code	Carrying Value				Depreciation					Net Book Value	
		Adjusted Value Sept. 1, 2010	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2011	Accum. Dep. Sept. 1, 2010	Additions & Adjustments	Accum. Dep. Disposals	Current Year		Accum. Dep. Aug. 31, 2011
Optical Equipment	527	5,740.00				5,740.00	3,779.00			574.01	4,353.01	1,386.99
Refrigerators, Lab	532	81,754.71		9,301.47		91,056.18	34,898.21			7,381.27	42,287.48	48,756.70
Ultrasound Equipment	536	252,000.00		20,000.00		272,000.00	23,811.11			20,999.89	44,811.10	227,388.90
Spectrofluorometer	537	42,882.00				42,882.00	42,882.00				42,882.00	0.00
Spectrophotometer	539	47,980.00				47,980.00	21,198.11			3,425.72	24,623.83	23,356.17
Tables, Dissecting, Operating, Balancing	542	74,828.81				74,828.81	17,087.58			4,988.57	22,086.15	52,742.66
X-Ray Equipment	545	5,071,875.88		8,993,830.98	98,500.00	13,968,806.82	1,834,380.84		50,742.42	554,813.18	2,338,481.40	11,628,345.42
Miscellaneous Lab & Scientific Equipment	546	3,821,054.89		338,228.29	232,060.04	3,821,191.14	2,853,060.07		173,768.37	225,921.88	2,905,243.58	721,947.56
Patient Monitoring Systems	547	1,082,851.81		32,800.00		1,125,451.81	711,785.38			87,403.93	778,199.31	346,252.30
Breathing Apparatus, Respirator	548	79,880.22		75,088.93		154,749.15	15,483.36			7,218.50	22,711.86	132,037.29
EKG / ECG / EEG Apparatus	550	175,383.42				175,383.42	83,540.73			11,880.88	75,231.81	100,131.81
Miscellaneous Surgical Instruments	556	205,874.88		20,434.80		226,409.68	48,744.14			20,937.82	69,882.08	156,727.22
Patient Care, Miscellaneous	557	5,823,481.88		888,282.80	194,493.44	6,315,260.82	2,987,827.42		167,011.72	578,154.34	3,399,770.04	2,915,480.78
PBX, KBU, Voice Mail, Phone System	875	1,842,478.35			5,833.78	1,836,644.57	1,280,863.81			5,833.78	1,836,644.59	0.00
Automatic Call Distributors	878	4,907.00				4,907.00	0.00				0.00	4,907.00
TOTAL FURNITURE AND EQUIPMENT		53,860,256.20	83,246.13	11,182,284.85	1,830,150.33	63,075,636.65	41,920,488.13	-8,507.90	1,815,515.59	2,877,502.42	42,973,987.06	20,101,889.59
Passenger Cars - Sedans, Station Wagons	701	141,808.12			19,041.00	122,565.12	133,186.32		19,041.00	2,813.28	118,838.58	5,826.54
Trucks	702	154,807.00				154,807.00	150,882.00			1,570.00	152,452.00	2,355.00
Vans, Cargo & Passenger	708	288,798.88	-83,246.13		19,379.00	214,171.75	243,787.78	8,507.90	19,379.00	-21,868.89	211,017.99	3,153.78
Light Trucks	709	40,856.57		78,849.38	47,224.25	73,381.70	21,313.74		47,224.25	15,389.98	-10,510.55	83,892.25
Mini Vans	716	22,285.90				22,285.90	22,285.90				22,285.90	0.00
Other Equipment, Forklift, Grader, Other	720	78,371.13		5,410.00		81,781.13	40,725.18			18,095.65	58,320.81	23,460.32
TOTAL VEHICLES		732,533.80	-83,246.13	85,359.38	85,844.25	899,002.80	611,870.90	8,507.90	85,844.25	15,980.18	550,514.73	118,487.87
Library Books & Ref Materials, Depreciable	751	2,375,282.85		27,827.32	104,583.58	2,298,308.39	1,584,882.00		104,583.58	242,781.00	1,723,159.42	575,148.97
TOTAL LIBRARY BOOKS AND MATERIALS		2,375,282.85		27,827.32	104,583.58	2,298,308.39	1,584,882.00		104,583.58	242,781.00	1,723,159.42	575,148.97
TOTAL EQUIPMENT, VEHICLES, AND LIBRARY MATERIALS (Schedule B-11)		\$ 56,788,052.45	\$ 0.00	\$ 11,295,271.35	\$ 2,020,378.18	\$ 69,042,945.64	\$ 44,117,121.03	\$ 0.00	\$ 1,805,743.42	\$ 2,838,283.60	\$ 45,247,841.21	\$ 20,785,304.43

Analysis of Equipment Additions (Codes 102-720)

General Current Funds	300,153.15
Designated Funds	218,801.95
Restricted Funds	374,122.72
Unexpended Plant Funds (Schedule S-8)	10,374,588.21
Transfer from Work in Progress (Schedule S-11e)	11,287,844.03
Total Capital Equipment	11,287,844.03

Library Books and Materials

General Current Funds	4,197.38
Restricted Funds	23,428.94
Unexpended Plant Funds (Schedule S-8)	
Donations	
Total Library Books and Materials	27,827.32

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS
 For the Year Ended August 31, 2011

Description	Carrying Value Sept. 1, 2010	Additions & Adjustments	Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value Aug. 31, 2011
				Buildings	Equipment	Improvements	Infrastructure	Intangible Assets		
Project # 801-334 Campus Electrical Distribution Upgrade	\$ 0.00	\$	\$ 0.00	\$	\$	\$	\$		\$	0.00
Project # 801-312 Pharmacy Renovation	0.00		0.00							0.00
Surgery II Recovery	0.00		0.00							0.00
Pathology Renovation	320,814.27		320,814.27	320,814.27 (1)						0.00
Project # 801-167 Fourth Floor ACC Project	76,718.09		76,718.09							76,718.09
Project # 801-540 Campus Critical Areas Interior Renovation	280,399.07	9,603.96	290,003.03							290,003.03
ART Unit	0.00		0.00							0.00
Project 801-361 Academic Center	16,686,502.27	17,907,734.23	34,594,236.50	31,447,048.50 (1)						3,147,188.00
Project 801-451 Campus Complex Interiors Renovation	0.00		0.00							0.00
Project # 801-608 Campus Critical Areas Phase II	0.00	453,051.58	453,051.58							453,051.58
FROM OTHER SOURCES										
LSS Upgrade	749,646.36	305,675.65	1,055,322.01					1,055,322.01 [2]		0.00
Academic Center	961.44	109,912.00	110,873.44	110,873.44 (1)						0.00
Research Facilities Project	9,147.06	-9,147.06	0.00							0.00
CT Room Remodel	0.00	234,586.11	234,586.11	234,586.11 (1)						0.00
Vivarium Remodel	0.00	187,336.58	187,336.58							187,336.58
Total from Other Sources	<u>759,754.86</u>	<u>828,363.28</u>	<u>1,588,118.14</u>	<u>345,459.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,055,322.01</u>	<u>0.00</u>	<u>187,336.58</u>
Total Work in Progress (Schedule B-11)	\$ <u>18,124,188.56</u>	\$ <u>19,198,753.05</u>	\$ <u>37,322,941.61</u>	\$ <u>32,113,322.32</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	<u>1,055,322.01</u>	<u>0.00</u>	\$ <u>4,154,297.28</u>

Schedule References S-8, B-8, B-11

Analysis of Additions and Adjustments

Restricted Funds	187,336.58
Unexpended Plant Funds (Schedules S-8, B-8)	\$ 19,011,416.47
	\$ 19,198,753.05

Analysis of Deductions

(1) Transfer to Building (Schedule S-11b)	\$ 32,113,322.32	
(2) Transfer to Intangible Assets (Schedule S-11g)		\$ 1,055,322.01

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For The Year Ended August 31, 2011

Description	Infrastructure Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2010	Additions & Adjustments	Ending Value Aug. 31, 2011	Accum. Dep. Sept. 1, 2010	Current Year	Accum. Dep. Aug. 31, 2011	
Roads & Streets	322	\$ 2,565,427.63	\$ _____	\$ 2,565,427.63	\$ 913,081.60	\$ 159,950.06	\$ 1,073,031.66	\$ 1,492,395.97
Total Infrastructure (Schedule B-11)		\$ 2,565,427.63	\$ 0.00	\$ 2,565,427.63	\$ 913,081.60	\$ 159,950.06	\$ 1,073,031.66	\$ 1,492,395.97

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11g
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 For The Year Ended August 31, 2011

Description	Carrying Value			Depreciation			Net Basis
	Beginning Value Sept. 1, 2010	Additions & Adjustments	Ending Value Aug. 31, 2011	Accum. Dep. Sept. 1, 2010	Current Year	Accum. Dep. Aug. 31, 2011	
Software.....	\$ <u>7,488,547.44</u>	\$ <u>1,055,322.01</u>	\$ <u>8,543,869.45</u>	\$ <u>6,321,020.26</u>	\$ <u>550,024.76</u>	\$ <u>6,871,045.02</u>	\$ <u>1,672,824.43</u>
Total Intangible Assets (Schedule B-11)	\$ <u>7,488,547.44</u>	\$ <u>1,055,322.01</u>	\$ <u>8,543,869.45</u>	\$ <u>6,321,020.26</u>	\$ <u>550,024.76</u>	\$ <u>6,871,045.02</u>	\$ <u>1,672,824.43</u>
Transfer from Work in Progress (Schedule S-11e).		1,055,322.01					

