

**Table of Contents**  
**UTHSCT Report Book 2013**

Exh_A	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	1
Exh_B	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom3,	3
Exh_C	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	5
Exh_D	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom3,	6
Sch_A01	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	7
Sch_B01	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	9
Sch_B02	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	10
Sch_B03	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	12
Sch_B04	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	13
Sch_B06a - Detail	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [None], [ICP Top],	14
Sch_B06c - Detail	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	18
Sch_B07 - Detail	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	19
Sch_B08	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	20
Sch_B11	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	21
Sch_B13	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	22
Sch_C01	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	23
Sch_C02	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom3,	24
Sch_D06	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	26
Nte_09	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	28
Nte_11	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	29
Nte_20	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom1,	30
Nte_21	AFR_Actual, 2013, August, YTD, UTSsystem.UTHSCT, <Entity Curr Total>, [ICP Top], AllCustom2,	31

The University of Texas Health Science Center at Tyler  
Exhibit A Statement of Net Position  
As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 3,095,880.20	1,263,100.84	279,728.96	
Restricted Cash & Cash Equivalents		358,278.93		8,718,735.58
Balance in State Appropriations				
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)	1,023,468.00			713,027.05
Patient & Healthcare(allow. \$8,744,508.00 in 2013 & \$20,299,702.00 in 2012)	6,669,838.44	2,646,021.05		
Contributions (allow. \$0.00 in 2013 & \$0.00 in 2012)				101,371.38
Other (allow. \$0.00 in 2013 & \$0.00 in 2012)	213,604.90	38,750.53		573,350.90
Due From Other Funds	42,898.25	176,450.52		
Due From System Administration		685,162.66		6,194.14
Due From Other Institutions				156,826.79
Due From Other Agencies				104,345.87
Inventories	2,055,921.11		41,395.32	
Other Current Assets	923,755.95	169,861.98		
<b>Total Current Assets</b>	<b>14,025,366.85</b>	<b>5,337,626.51</b>	<b>321,124.28</b>	<b>10,373,851.71</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				1,499,097.02
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2013 & \$0.00 in 2012)				1,452.01
Unrestricted Investments	1,447,143.41	16,563,874.82		
Other Noncurrent Assets	496,082.94	158,985.13		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>	<b>1,943,226.35</b>	<b>16,722,859.95</b>		<b>1,500,549.03</b>
<b>Total Assets</b>	<b>15,968,593.20</b>	<b>22,060,486.46</b>	<b>321,124.28</b>	<b>11,874,400.74</b>
<b>Total Assets and Deferred Outflows</b>	<b>15,968,593.20</b>	<b>22,060,486.46</b>	<b>321,124.28</b>	<b>11,874,400.74</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	4,559,675.77	1,344,194.68	9,095.94	
Salaries Payable	2,019,077.13	797,103.59	189.86	149,660.98
Due To Other Funds	176,450.52	42,898.25		
Due To System Administration	1,167,711.37			
Due To Other Institutions				50,075.75
Due To Other State Agencies				98,780.44
Unearned Revenue	15,647.34	52,465.60		1,866,482.32
Employees' Compensable Leave - Current Portion	1,551,543.52	486,285.78		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				246,912.95
Assets Held for Others				
<b>Total Current Liabilities</b>	<b>9,490,105.65</b>	<b>2,722,947.90</b>	<b>9,285.80</b>	<b>2,411,912.44</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	1,389,704.02	435,561.94		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	248,041.47	158,985.13		
<b>Total Noncurrent Liabilities</b>	<b>1,637,745.49</b>	<b>594,547.07</b>		
<b>Total Liabilities</b>	<b>11,127,851.14</b>	<b>3,317,494.97</b>	<b>9,285.80</b>	<b>2,411,912.44</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>11,127,851.14</b>	<b>3,317,494.97</b>	<b>9,285.80</b>	<b>2,411,912.44</b>
<b>NET POSITION</b>				
<b>Net Investment in Capital Assets</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		358,278.93		9,462,488.30
<b>Unrestricted</b>	<b>4,840,742.06</b>	<b>18,384,712.56</b>	<b>311,838.48</b>	
<b>Total Net Position</b>	<b>\$ 4,840,742.06</b>	<b>18,742,991.49</b>	<b>311,838.48</b>	<b>9,462,488.30</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
		963,550.02			5,602,260.02	14,050,887.12
				24,455.40	9,101,469.91	9,397,827.52
						4,127.67
					1,736,495.05	4,120,502.74
					9,315,859.49	7,964,159.91
		33,777.79			135,149.17	136,965.65
		13,993.16			839,699.49	417,534.84
					219,348.77	208,751.90
		(61,202.47)			630,154.33	429,387.92
					156,826.79	
					104,345.87	508,225.69
					2,097,316.43	1,835,138.19
		50,000.00			1,143,617.93	381,235.07
		1,000,118.50		24,455.40	31,082,543.25	39,454,744.22
					1,499,097.02	292,872.24
30,952,750.00	11,592,166.56				42,544,916.56	40,568,656.94
		60,035.45			61,487.46	196,636.63
					18,011,018.23	22,703,466.35
					655,068.07	349,652.85
			244,144,478.08		244,144,478.08	222,666,295.66
			(119,633,210.01)		(119,633,210.01)	(111,169,516.08)
30,952,750.00	11,592,166.56	60,035.45	124,511,268.07		187,282,855.41	175,608,064.59
30,952,750.00	11,592,166.56	1,060,153.95	124,511,268.07	24,455.40	218,365,398.66	215,062,808.81
30,952,750.00	11,592,166.56	1,060,153.95	124,511,268.07	24,455.40	218,365,398.66	215,062,808.81
					10,031,213.66	6,086,096.08
		4,118,247.27			2,966,031.56	2,645,110.92
					219,348.77	208,751.90
					1,167,711.37	1,030,110.55
					50,075.75	
					98,780.44	994.16
					1,934,595.26	1,411,974.04
					2,037,829.30	1,929,136.14
					246,912.95	425,287.08
				24,455.40	24,455.40	
		4,118,247.27		24,455.40	18,776,954.46	13,737,460.87
					1,825,265.96	1,511,927.45
						66,792.57
					407,026.60	252,983.61
					2,232,292.56	1,831,703.63
		4,118,247.27		24,455.40	21,009,247.02	15,569,164.50
		4,118,247.27		24,455.40	21,009,247.02	15,569,164.50
			124,511,268.07		124,511,268.07	111,496,779.58
25,000,000.00	7,899,927.43				32,899,927.43	32,478,817.32
		(3,058,093.32)			(3,058,093.32)	(1,103,400.65)
	899,140.47				899,140.47	730,786.03
5,952,750.00	2,540,352.42				18,313,869.65	16,411,187.61
	252,746.24				23,790,039.34	39,479,474.42
30,952,750.00	11,592,166.56	(3,058,093.32)	124,511,268.07		197,356,151.64	199,493,644.31

The University of Texas Health Science Center at Tyler  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 13,842.66	25,357.72				
Federal Sponsored Programs		1,017,777.35		4,589,742.61		
Federal Sponsored Programs Pass-Through from State Agencies		284,574.83		1,571,896.35		
State Sponsored Programs Pass-Through from State Agencies		810,000.00		108,246.55		
Private Sponsored Programs	917,422.27	3,290,694.25		1,658,825.74		
Sales and Services of Educational Activities	53,403.32	1,197,925.30		74,275.77		
Sales and Services of Hospitals	174,912,394.80					
Discounts and Allowances Sales and Services of Hospitals	(130,355,855.38)					
Professional Fees (Patient Charges)		33,853,605.90				
Discounts and Allowances Professional Fees (Patient Charges)		(23,309,304.79)				
Auxiliary Enterprises			177,021.07			
Other Operating Revenues	2,718,092.92	4,487,946.20		9,948.72		
Total Operating Revenues	48,259,300.59	21,658,576.76	177,021.07	8,012,935.74		
Operating Expenses:						
Instruction	4,202,569.15	2,326,435.15		2,545,639.45		
Research	3,323,681.83	1,922,740.48		5,070,158.91		
Public Service				5,990.17		
Hospitals / Clinics	71,533,021.77	15,032,015.18		333,009.94		
Academic Support	1,089,953.58	5,656.36		8,352.87		
Student Services						
Institutional Support	7,648,008.94	1,280,714.66		29,488.10		
Operations and Maintenance of Plant	8,992,585.14					
Scholarships and Fellowships				33,272.50		
Auxiliary Enterprises			122,753.49			
Depreciation and Amortization						
Total Operating Expenses	96,789,820.41	20,567,561.83	122,753.49	8,025,911.94		
Operating Income (Loss)	(48,530,519.82)	1,091,014.93	54,267.58	(12,976.20)		
Nonoperating Revenues (Expenses):						
State Appropriations	36,874,227.17					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		135,600.00		827,296.45		
Investment Income	265,256.75	3,603,606.14		541,148.00		
Net Increase (Decrease) in Fair Value of Investments	53,823.82	267,820.09		411.27	1,179,775.00	395,598.30
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	7,178.25			2,062.02		
Other Nonoperating (Expenses)	(4,500.00)					
Net Nonoperating Revenues (Expenses)	37,195,985.99	4,007,026.23		1,370,917.74	1,179,775.00	395,598.30
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(11,334,533.83)	5,098,041.16	54,267.58	1,357,941.54	1,179,775.00	395,598.30
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						412,955.19
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(555,942.29)	(177,673.45)		(33,907.97)		
Transactions Between Funds	14,572.80					
Transfers Between Institutions & System, Debt Service - Mandatory	(4,094,551.59)					
Transfers Between Institutions & System Admin. - Non mandatory	(31,757.13)	104,010.96				
Transfers From Other State Agencies	5,105,330.02					
Transfers to Other State Agencies	(5,105,330.02)					
Legislative Appropriations Lapsed						
Transfers Between Funds	2,797,232.64	(7,529,998.05)	(6,000.00)	(902,043.05)		147,553.45
Change in Net Position	(13,204,979.40)	(2,505,619.38)	48,267.58	421,990.52	1,179,775.00	956,106.94
Beginning Net Position						
	18,045,721.46	21,248,610.87	263,570.90	9,040,497.78	29,772,975.00	10,636,059.62
Ending Net Position						
	\$ 4,840,742.06	18,742,991.49	311,838.48	9,462,488.30	30,952,750.00	11,592,166.56

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
			39,200.38	
			5,607,519.96	5,327,411.01
			1,856,471.18	3,135,681.24
			918,246.55	816,651.72
			5,866,942.26	3,882,574.76
			1,325,604.39	1,665,671.35
			174,912,394.80	158,737,686.22
			(130,355,855.38)	(113,340,900.05)
			33,853,605.90	32,586,091.15
			(23,309,304.79)	(20,995,336.36)
			177,021.07	148,228.44
			7,215,987.84	1,087,933.05
			78,107,834.16	73,051,692.53
			9,074,643.75	8,400,776.86
			10,316,581.22	10,325,037.68
			5,990.17	3,844.00
			86,898,046.89	72,956,993.32
			1,103,962.81	1,125,580.80
			8,958,211.70	8,276,101.60
	638,579.63		9,631,164.77	9,627,430.74
			33,272.50	33,503.07
			122,753.49	137,193.26
		9,172,148.24	9,172,148.24	8,848,101.39
	638,579.63	9,172,148.24	135,316,775.54	119,734,562.72
	(638,579.63)	(9,172,148.24)	(57,208,941.38)	(46,682,870.19)
			36,874,227.17	45,837,246.86
			962,896.45	880,291.57
20,096.30	0.01		4,430,107.20	3,986,372.44
(17,560.24)			1,879,868.24	(786,497.11)
		(9,779.67)	(9,779.67)	(324,525.83)
			9,240.27	85,792.90
21,645.48			17,145.48	(6,440.85)
24,181.54	0.01	(9,779.67)	44,163,705.14	49,672,239.98
24,181.54	(638,579.62)	(9,181,927.91)	(13,045,236.24)	2,989,369.79
	8,587.03	47.00	8,634.03	101,299.80
			412,955.19	
	6,297,431.42		6,297,431.42	(19,019,369.37)
	(21,443,418.49)	22,210,942.20		
		(14,572.80)		
	(733,021.76)		(4,827,573.35)	(4,323,288.60)
	8,944,042.45		9,016,296.28	26,550,350.93
			5,105,330.02	13,180,886.04
			(5,105,330.02)	(13,180,886.04)
(117,011.29)	5,610,266.30			
(92,829.75)	(1,954,692.67)	13,014,488.49	(2,137,492.67)	6,298,362.55
92,829.75	(1,103,400.65)	111,496,779.58	199,493,644.31	193,195,281.76
	(3,058,093.32)	124,511,268.07	197,356,151.64	199,493,644.31

The University of Texas Health Science Center at Tyler  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2013

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	82,857.92	-
Proceeds from Patients and Customers	53,749,140.95	57,073,307.71
Proceeds from Sponsored Programs	17,071,029.49	11,007,661.15
Proceeds from Auxiliaries	177,721.07	148,316.44
Proceeds from Other Revenues	8,439,130.80	2,656,935.16
Payments to Suppliers	(44,285,173.70)	(36,818,285.79)
Payments to Employees	(80,831,962.41)	(72,793,845.78)
Net Cash Provided (Used) by Operating Activities	<u>(45,597,255.88)</u>	<u>(38,725,911.11)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	36,878,354.84	45,833,119.19
Proceeds from Operating Gifts	1,064,678.42	790,329.32
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	412,955.19	-
Proceeds from Other Nonoperating Revenues	9,240.27	85,792.90
Receipts for Transfers from System or Other Agencies	5,273,927.22	215,550.83
Payments for Transfers to System or Other Agencies	(5,137,087.15)	-
Payments for Other Uses	(4,500.00)	(6,440.85)
Net Cash Provided by Noncapital Financing Activities	<u>38,497,568.79</u>	<u>46,918,351.39</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	14,976,431.04	9,953,411.68
Proceeds from Capital Appropriations, Grants, and Gifts	43,770.71	186,326.43
Proceeds from Sale of Capital Assets	14,572.80	105,950.00
Payments for Additions to Capital Assets	(19,626,981.07)	(13,234,699.67)
Mandatory Transfers to System for Capital Related Debt	(4,827,573.35)	(4,323,288.60)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(9,419,779.87)</u>	<u>(7,312,300.16)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	3,390,131.96	-
Proceeds from Interest and Investment Income	18,626.07	9,710.58
Proceeds from Interest and Investment Income Invested by System	4,366,024.22	3,973,064.61
Payments to Acquire Investments	(300.00)	-
Payments to Acquire Investments Invested by System	-	(11,159.26)
Net Cash Provided (Used) by Investing Activities	<u>7,774,482.25</u>	<u>3,971,615.93</u>
Net Increase (Decrease) in Cash	(8,744,984.71)	4,851,756.05
Cash and Cash Equivalents (Beginning of the Year)	23,448,714.64	18,596,958.59
Cash and Cash Equivalents (End of the Year)	<u>\$ 14,703,729.93</u>	<u>\$ 23,448,714.64</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(57,208,941.38)	(46,682,870.19)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	9,172,148.24	8,848,101.39
Changes in Assets and Liabilities:		
Accounts Receivable	871,189.65	(1,894,624.50)
Inventories	(262,178.24)	80,062.68
Other Current and Noncurrent Assets	(1,067,798.08)	(575,095.79)
Accounts Payable	1,637,571.83	1,079,065.13
Due to System	137,600.82	41,042.86
Unearned Revenue	522,621.22	(179,172.49)
Assets Held for Others	24,455.40	-
Employees' Compensable Leave	422,031.67	411,080.68
Other Current and Noncurrent Liabilities	154,042.99	146,499.12
Total Adjustments	<u>11,611,685.50</u>	<u>7,956,959.08</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (45,597,255.88)</u>	<u>\$ (38,725,911.11)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	1,879,868.24	(786,497.11)
Donated Capital Assets	47.00	3.00
Miscellaneous Noncash Transactions	(9,779.67)	(324,525.83)

The University of Texas Health Science Center at Tyler  
Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$	39,200.38
Federal Sponsored Programs	11,415,242.00	7,463,991.14
State Sponsored Programs	1,390,581.00	918,246.55
Local and Private Sponsored Programs	2,911,271.00	5,866,942.26
Net Sales and Services of Educational Activities	2,552,213.00	1,325,604.39
Net Sales and Services of Hospitals	57,176,080.00	44,556,539.42
Net Professional Fees	12,888,056.00	10,544,301.11
Net Auxiliary Enterprises	119,632.00	177,021.07
Other Operating Revenues	1,918,578.00	7,215,987.84
Total Operating Revenues	<u>90,371,653.00</u>	<u>78,107,834.16</u>
OPERATING EXPENSES:		
Instruction	12,077,015.00	9,074,643.75
Research	14,023,132.00	10,316,581.22
Public Service		5,990.17
Hospitals / Clinics	71,969,476.00	86,898,046.89
Academic Support	1,022,373.00	1,103,962.81
Institutional Support	8,669,905.00	8,958,211.70
Operations and Maintenance of Plant	14,436,236.00	9,631,164.77
Scholarships and Fellowships		33,272.50
Auxiliary Enterprises	102,255.00	122,753.49
Depreciation and Amortization	8,820,756.00	9,172,148.24
Total Operating Expenses	<u>131,121,148.00</u>	<u>135,316,775.54</u>
Operating Income (Loss)	<u>(40,749,495.00)</u>	<u>(57,208,941.38)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	38,411,388.00	36,874,227.17
Gift Contributions for Operations	1,606,947.00	962,896.45
Investment Income	3,369,246.00	4,430,107.20
Net Increase (Decrease) in Fair Value of Investments		1,879,868.24
Other Nonoperating Revenues (Expenses)		16,606.08
Net Nonoperating Revenues (Expenses)	<u>43,387,581.00</u>	<u>44,163,705.14</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	8,634.03
Additions to Permanent Endowments		412,955.19
Transfers for Debt Service	(4,900,620.00)	(4,827,573.35)
Transfers and Other	1,700,000.00	15,313,727.70
Total Transfers and Other	<u>(3,100,620.00)</u>	<u>10,907,743.57</u>
Change in Net Position	<u>\$ (462,534.00)</u>	<u>(2,137,492.67)</u>

The University of Texas Health Science Center at Tyler  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 9,100.00	250.00			9,350.00	9,350.00
Cash in Transit	9,041.66	-			9,041.66	212,826.54
Subtotal Cash on Hand	18,141.66	250.00			18,391.66	222,176.54
Cash in Bank						
Demand Accounts	96,777.96	-			96,777.96	819,827.15
Subtotal Cash in Bank	96,777.96	-			96,777.96	819,827.15
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	358,278.93			358,278.93	350,819.42
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	-
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	358,278.93			358,278.93	350,819.42
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	5,487,340.40	8,742,940.98			14,230,281.38	22,055,891.53
Subtotal Cash Equivalent Investments	5,487,340.40	8,742,940.98			14,230,281.38	22,055,891.53
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 5,602,260.02</b>	<b>9,101,469.91</b>			<b>14,703,729.93</b>	<b>23,448,714.64</b>

The University of Texas Health Science Center at Tyler  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2013

	<b>NONCURRENT ASSETS</b>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
<b>Investments</b>				
Funds Held by System Administration	\$ -	42,544,916.56	42,544,916.56	40,568,656.94
Pooled Operating Funds (Held by System - ITF)	18,010,718.23	1,499,097.02	19,509,815.25	22,996,338.59
Bonds and Preferred Stock	-	-	-	-
Stocks	300.00	-	300.00	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>18,011,018.23</u>	<u>44,044,013.58</u>	<u>62,055,031.81</u>	<u>63,564,995.53</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 18,011,018.23</u>	<u>44,044,013.58</u>	<u>62,055,031.81</u>	<u>63,564,995.53</u>

The University of Texas Health Science Center at Tyler  
Schedule B-1 E&G Funds - Summary of Operations  
For the Year Ended August 31, 2013

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 13,330.78	13,330.78	-
Other Fees	511.88	511.88	-
Net Tuition and Fees	13,842.66	13,842.66	-
Gross Sales and Services of Hospitals	174,445,158.46	-	174,445,158.46
Medicare and Medicaid Cost Settlements	467,236.34	-	467,236.34
Discounts and Allowances Sales and Services of Hospitals	(130,355,855.38)	-	(130,355,855.38)
Net Sales and Services of Hospitals	44,556,539.42	-	44,556,539.42
Private Sponsored Programs	917,422.27	-	917,422.27
Sales and Services of Educational Activities	53,403.32	-	53,403.32
Other Operating Revenues	2,718,092.92	-	2,718,092.92
<b>Total Operating Revenues</b>	<b>48,259,300.59</b>	<b>13,842.66</b>	<b>48,245,457.93</b>
<b>Operating Expenses:</b>			
Salaries and Wages	45,296,167.62	189,779.55	45,106,388.07
Payroll Related Costs	15,119,054.51	73,969.84	15,045,084.67
Professional Fees and Services	6,850,863.06	300.00	6,850,563.06
Other Contracted Services	6,106,236.67	-	6,106,236.67
Travel	197,418.14	3,842.03	193,576.11
Materials and Supplies	13,137,645.31	33,512.76	13,104,132.55
Utilities	2,773,355.33	-	2,773,355.33
Communications	490,554.95	26.59	490,528.36
Repairs and Maintenance	3,750,681.66	3,000.00	3,747,681.66
Rentals and Leases	886,082.49	2,447.39	883,635.10
Printing and Reproduction	35,507.15	-	35,507.15
Scholarships and Fellowships	3,000.00	-	3,000.00
Other Operating Expenses	2,143,253.52	4,893.75	2,138,359.77
<b>Total Operating Expenses</b>	<b>96,789,820.41</b>	<b>311,771.91</b>	<b>96,478,048.50</b>
<b>Operating Income (Loss)</b>	<b>(48,530,519.82)</b>	<b>(297,929.25)</b>	<b>(48,232,590.57)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	36,874,227.17		
Investment Income	265,256.75		
Net Increase (Decrease) in Fair Value of Investments	53,823.82		
Other Nonoperating Revenues	7,178.25		
Other Nonoperating (Expenses)	(4,500.00)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>37,195,985.99</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(11,334,533.83)</b>		
Transactions Between Funds	14,572.80		
Transfers In	12,521,314.76		
Transfers Out	(14,406,333.13)		
<b>Change in E&amp;G Funds Net Position</b>	<b>(13,204,979.40)</b>		
Net Position - September 1, 2012	18,045,721.46		
<b>Net Position - August 31, 2013 (See NOTE)</b>	<b>\$ 4,840,742.06</b>		

NOTE: Ending Net Position August 31, 2013 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 2,053,804.39
Accounts Receivable (less unearned revenue portion)	7,906,911.34
Inventories	2,055,921.11
<b>Other Specific Purposes:</b>	
Prepaid Expenses	1,419,838.89
Imprest Funds (from Schedule A-1)	8,800.00
<b>Unreserved</b>	
Allocated	
Unallocated	(8,604,533.67)
<b>Total Unrestricted Net Position</b>	<b>\$ 4,840,742.06</b>

The University of Texas Health Science Center at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 19,422.19	19,422.19					
Other Fees	5,935.53	5,935.53					
Net Designated Tuition and Fees	25,357.72	25,357.72					
Gross Sales and Services of Hospitals/Professional Fees	33,853,605.90				33,853,605.90		
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(23,309,304.79)				(23,309,304.79)		
Net Sales and Services of Hospitals/Professional Fees	10,544,301.11				10,544,301.11		
Federal Sponsored Programs	1,017,777.35			1,017,777.35			
Federal Sponsored Programs Pass-Through from State Agencies	284,574.83			284,574.83			
State Sponsored Programs Pass-Through from State Agencies	810,000.00				810,000.00		
Private Sponsored Programs	3,290,694.25	2,860.39		143,411.45	3,101,036.77		43,385.64
Sales and Services of Educational Activities	1,197,925.30	355,028.98		762,896.32	80,000.00		
Other Operating Revenues	4,487,946.20	5,555.37		1,004,665.09	3,477,725.74		
Total Operating Revenues	21,658,576.76	388,802.46		3,213,325.04	18,013,063.62		43,385.64
Operating Expenses:							
Salaries and Wages	13,579,803.55	29,446.30		3,054,664.18	10,495,693.07		
Payroll Related Costs	2,501,453.06	1,706.45		513,277.63	1,986,468.98		
Professional Fees and Services	1,228,974.25	28,326.34		10,140.15	1,182,507.76		8,000.00
Other Contracted Services	808,860.75	5,214.82		56,494.71	747,151.22		
Travel	224,464.70	18,335.26		37,914.90	168,214.54		
Materials and Supplies	1,328,801.57	52,445.40		592,043.58	682,927.87		1,384.72
Communications	179,942.05	68,081.39		7,056.87	104,803.79		
Repairs and Maintenance	186,206.58	33,805.61		32,820.03	119,580.94		
Rentals and Leases	128,043.42	172.48		94,930.18	32,940.76		
Printing and Reproduction	25,023.89	19,518.94		2,692.85	2,812.10		
Other Operating Expenses	375,988.01	21,859.17		96,904.74	241,225.62		15,998.48
Total Operating Expenses	20,567,561.83	278,912.16		4,498,939.82	15,764,326.65		25,383.20
Operating Income (Loss)	1,091,014.93	109,890.30		(1,285,614.78)	2,248,736.97		18,002.44
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	135,600.00						
Investment Income	3,603,606.14						
Net Increase (Decrease) in Fair Value of Investments	267,820.09						
Other Nonoperating Revenues							
Net Nonoperating Revenues (Expenses)	4,007,026.23						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	5,098,041.16						
Transfers In	452,769.20						
Transfers Out	(8,056,429.74)						
Change in Designated Funds Net Position	(2,505,619.38)						
Net Position - September 1, 2012	21,248,610.87						
Net Position - August 31, 2013 (See NOTE)	\$ 18,742,991.49						

The University of Texas Health Science Center at Tyler  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	358,278.93
Unrestricted:		
Reserved		
Encumbrances		132,711.28
Accounts Receivable (less unearned revenue portion)		2,684,771.58
Other Specific Purposes:		
Prepaid Expenses		1,014,009.77
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Capital Projects		5,882,946.64
Research Enhancement and Support		1,160,719.21
Instructional Program Support		230,538.47
Self Supporting Enterprises		2,134,357.36
Patient Care Support		1,097,208.15
Practice Plan Minimum Operating Reserve of 90 days		<u>4,047,350.10</u>
Total Unrestricted Net Position		<u>18,384,712.56</u>
Total Net Position	\$	<u><u>18,742,991.49</u></u>

The University of Texas Health Science Center at Tyler  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	Total	Other
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	113,320.43	113,320.43
Rentals and Leases	63,700.64	63,700.64
Net Auxiliary Enterprises	177,021.07	177,021.07
Total Operating Revenues	<u>177,021.07</u>	<u>177,021.07</u>
Operating Expenses:		
Salaries and Wages	9,966.99	9,966.99
Payroll Related Costs	2,800.29	2,800.29
Cost of Goods Sold	65,673.31	65,673.31
Professional Fees and Services	94.29	94.29
Other Contracted Services	1,299.81	1,299.81
Travel	791.23	791.23
Materials and Supplies	3,690.66	3,690.66
Utilities	31,531.08	31,531.08
Communications	807.27	807.27
Repairs and Maintenance	1,009.05	1,009.05
Other Operating Expenses	5,089.51	5,089.51
Total Operating Expenses	<u>122,753.49</u>	<u>122,753.49</u>
Operating Income (Loss)	<u>54,267.58</u>	<u>54,267.58</u>
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>54,267.58</u>	
Transfers Out	<u>(6,000.00)</u>	
Change in Auxiliary Funds Net Position	48,267.58	
Net Position - September 1, 2012	<u>263,570.90</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 311,838.48</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 1,461.59	
Inventories	41,395.32	
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)	200.00	
Unreserved		
Allocated		
Self Supporting Enterprises	<u>268,781.57</u>	
Total Unrestricted Net Position	<u>\$ 311,838.48</u>	

The University of Texas Health Science Center at Tyler  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2013

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 6,248,568.35	5,607,519.96	(1,017,777.35)					1,802,237.19	(143,411.45)
Sponsored Program Pass-Through From State Agencies	1,680,142.90	1,856,471.18	(284,574.83)	108,246.55					
Net Sales and Services of Educational Activities	74,275.77			72,085.40				2,190.37	
Other Operating Revenues	9,948.72							9,948.72	
<b>Total Operating Revenues</b>	<b>8,012,935.74</b>	<b>7,463,991.14</b>	<b>(1,302,352.18)</b>	<b>180,331.95</b>				<b>1,814,376.28</b>	<b>(143,411.45)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	4,022,215.58	3,017,251.61		80,952.70				924,011.27	
Payroll Related Costs	1,043,453.12	766,288.86		24,374.62				252,789.64	
Professional Fees and Services	266,958.66	132,571.52		40.40				134,346.74	
Other Contracted Services	887,599.43	880,148.42						7,451.01	
Travel	173,188.19	115,898.83						57,289.36	
Materials and Supplies	816,761.65	460,917.55		68,803.58				287,040.52	
Communications	9,488.89	9,075.06						413.83	
Repairs and Maintenance	48,303.70	44,712.07		394.12				3,197.51	
Rentals and Leases	32,966.49	27,243.36		86.89				5,636.24	
Printing and Reproduction	41,902.00	40,084.66		27.00				1,790.34	
Scholarships and Fellowships	105,515.92							105,515.92	
Federal Sponsored Passthroughs to State Agencies	372,346.64	372,346.64							
Other Operating Expenses	205,211.67	113,569.30		5,652.64				85,989.73	
<b>Total Operating Expenses</b>	<b>8,025,911.94</b>	<b>5,980,107.88</b>		<b>180,331.95</b>				<b>1,865,472.11</b>	
<b>Operating Income (Loss)</b>	<b>(12,976.20)</b>	<b>1,483,883.26</b>	<b>(1,302,352.18)</b>					<b>(51,095.83)</b>	<b>(143,411.45)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	\$ 827,296.45								
Investment Income	541,148.00								
Net Increase (Decrease) in Fair Value of Investments	411.27								
Other Nonoperating Revenues	2,062.02								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>1,370,917.74</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>1,357,941.54</b>								
Transfers In	2.00								
Transfers Out	(935,953.02)								
<b>Change in Restricted Expendable Net Position</b>	<b>421,990.52</b>								
Net Position - September 1, 2012	9,040,497.78								
<b>Net Position - August 31, 2013</b>	<b>\$ 9,462,488.30</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	250,492.05
Research	1,191,437.49
Hospitals / Clinics	3,834.09
<b>Total Indirect Cost Recoveries</b>	<b>1,445,763.63</b>

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57850001 John Chapman Endowed Professorship In Microbiology	238,863.68			8,393.06		278.24	247,534.98
57850009 The Gladys And C. H. Robinson Medical Resident	159,495.40			5,606.45		989.35	166,091.20
57850012 Whole Person Medicine Endowment Fund	394,916.16			13,876.36		460.02	409,252.54
57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical	215,244.74			7,563.16		250.73	223,058.63
57850019 Isadore Roosth Distinguished Professorship In	438,390.93			15,403.96		510.66	454,305.55
57850020 Distinguished Professorship In Idiopathic Pulmonary	826,247.95			29,032.34		962.46	856,242.75
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,680,384.72			59,044.61		1,957.40	1,741,386.73
57850026 William A. And Elizabeth B. Moncrief Distinguished	322,584.55			11,334.84		375.76	334,295.15
57850030 The East Texas Academy Of Family Practice W. C. Smith	37,155.66			1,306.00		230.48	38,692.14
57850032 Allen B. Cohen Professorship In Biomedical Research	108,127.16			3,799.35		125.95	112,052.46
57850033 Dr. Richard M. Viken Family Practice Education	70,786.11			2,487.25		82.46	73,355.82
57850034 James Robert Montgomery Professorship In Biochemistry	132,094.49			4,641.49		153.87	136,889.85
57850035 Houston Endowment Inc. Distinguished Professorship In	374,816.80			13,170.14		436.61	388,423.55
57850036 Jesse H. Jones Distinguished Professorship In	369,891.62			12,997.07		430.87	383,319.56
57850037 Arthur Frank Keynote Lecture Endowment	39,874.11			1,401.09		46.45	41,321.65
57850043 Ina Brundrett Environmental Health Science Endowment	9,087.44			319.31		10.59	9,417.34
57850046_ Maude Evans Ledbetter Medical Education Endowment	435,314.63			15,295.92		507.08	451,117.63
<b>TOTAL INSTRUCTION</b>	<b>5,853,276.15</b>			<b>205,672.40</b>		<b>7,808.98</b>	<b>6,066,757.53</b>
<b>RESEARCH</b>							
57850023 The Research Council Endowment	29,614.20			1,040.57		34.50	30,689.27
57850031 The Cain Foundation Endowment For Infectious Disease	1,260,555.36			44,292.80		1,468.36	1,306,316.52
57850048 Martin and Mary Jane Hellar Research Endowment						117,011.29	117,011.29
<b>TOTAL RESEARCH</b>	<b>1,290,169.56</b>			<b>45,333.37</b>		<b>118,514.15</b>	<b>1,454,017.08</b>
<b>PUBLIC SERVICE</b>							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	119,679.64			4,205.28		139.41	124,024.33
<b>TOTAL PUBLIC SERVICE</b>	<b>119,679.64</b>			<b>4,205.28</b>		<b>139.41</b>	<b>124,024.33</b>
<b>HOSPITALS/CLINICS</b>							
57850010 B. A. And Thressie Floyd Endowment	95,303.54			3,349.97		591.17	99,244.68
57850013 Clemmie Hurst Cobb Memorial Endowment	21,920.28			770.52		135.97	22,826.77
57850016 Ben F. Bridges Endowment	157,956.18			5,550.19		184.00	163,690.37
57850017 Ralph And Mary Prince Patient Care Giver Endowment	213,468.51			7,503.66		1,324.13	222,296.30

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57850024 Ralph And Mary Prince Patients First Ambulatory	150,560.86			5,290.34		175.38	156,026.58
57850025 Ellison Cancer Research Endowment	65,295.47			2,294.32		76.06	67,665.85
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	218,847.55			7,692.72		1,357.50	227,897.77
<b>TOTAL HOSPITALS/CLINICS</b>	<b>923,352.39</b>			<b>32,451.72</b>		<b>3,844.21</b>	<b>959,648.32</b>
<b>ACADEMIC SUPPORT</b>							
57850015 Watson And Emma Wise Medical Research Journal	182,343.42			6,409.59		1,131.07	189,884.08
<b>TOTAL ACADEMIC SUPPORT</b>	<b>182,343.42</b>			<b>6,409.59</b>		<b>1,131.07</b>	<b>189,884.08</b>
<b>INSTITUTIONAL SUPPORT</b>							
57850007 The President'S Council Endowment	150,725.65			5,296.13		175.57	156,197.35
57850038 Camp Fannin Veterans Memorial Endowment	27,329.50			960.28		31.83	28,321.61
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	224,188.05			7,877.43		261.15	232,326.63
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>402,243.20</b>			<b>14,133.84</b>		<b>468.55</b>	<b>416,845.59</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	25,665.50			902.22		159.21	26,726.93
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	44,438.34			1,491.80		263.25	46,193.39
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	392,109.05			36,835.49		12,096.39	441,040.93
57850044 Andy And Margaret Townsend Memorial Scholarship	291,247.07	7,200.00		10,405.74		1,833.45	310,686.26
57850047 Stephan Miller Memorial Endowed Scholarship Fund		405,755.19		(1,299.78)			404,455.41
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>753,459.96</b>	<b>412,955.19</b>		<b>48,335.47</b>		<b>14,352.30</b>	<b>1,229,102.92</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>9,524,524.32</b>	<b>412,955.19</b>		<b>356,541.67</b>		<b>146,258.67</b>	<b>10,440,279.85</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	243,892.36			8,569.78		284.10	252,746.24
<b>TOTAL UNRESTRICTED</b>	<b>243,892.36</b>			<b>8,569.78</b>		<b>284.10</b>	<b>252,746.24</b>
<b>TOTAL INSTRUCTION</b>	<b>243,892.36</b>			<b>8,569.78</b>		<b>284.10</b>	<b>252,746.24</b>

The University of Texas Health Science Center at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
<b>RESEARCH</b>							
RESTRICTED							
57850006_ Leita I. Davy Research And Education Fund	108,358.66			3,807.48		126.22	112,292.36
57850018 Allen B. Cohen Professorship In Biomedical Research	97,401.96			3,422.43		113.46	100,937.85
TOTAL RESTRICTED	205,760.62			7,229.91		239.68	213,230.21
<b>TOTAL RESEARCH</b>	<b>205,760.62</b>			<b>7,229.91</b>		<b>239.68</b>	<b>213,230.21</b>
<b>HOSPITALS/CLINICS</b>							
RESTRICTED							
57850028_ Volunteer Council Endowment	28,498.25			1,001.35		33.20	29,532.80
TOTAL RESTRICTED	28,498.25			1,001.35		33.20	29,532.80
<b>TOTAL HOSPITALS/CLINICS</b>	<b>28,498.25</b>			<b>1,001.35</b>		<b>33.20</b>	<b>29,532.80</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57850039 The Chamblee Cancer Treatment And Research Endowment	633,384.07			22,255.59		737.80	656,377.46
TOTAL RESTRICTED	633,384.07			22,255.59		737.80	656,377.46
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>633,384.07</b>			<b>22,255.59</b>		<b>737.80</b>	<b>656,377.46</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>867,642.94</b>			<b>30,486.85</b>		<b>1,010.68</b>	<b>899,140.47</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>243,892.36</b>			<b>8,569.78</b>		<b>284.10</b>	<b>252,746.24</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>1,111,535.30</b>			<b>39,056.63</b>		<b>1,294.78</b>	<b>1,151,886.71</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>10,636,059.62</b>	<b>412,955.19</b>		<b>395,598.30</b>		<b>147,553.45</b>	<b>11,592,166.56</b>

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

12,330.89

Restricted Funds

18,211.27

Annuity and Life Income Funds

117,011.29

Net Transfers Between Funds

147,553.45

Total as Shown Above

\$ 147,553.45

The University of Texas Health Science Center at Tyler  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2013
<b>PERMANENT HEALTH FUND</b>							
56859900 Held for UT HSC TYLER	29,772,975.00	-	-	-	1,179,775.00	-	30,952,750.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>29,772,975.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,179,775.00</b>	<b>-</b>	<b>30,952,750.00</b>

The University of Texas Health Science Center at Tyler  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration								
58850001 Hellar CRT	92,829.75		5,528.49	(17,560.24)	14,567.81	21,645.48	(117,011.29)	
Total Held by System Administration	92,829.75		5,528.49	(17,560.24)	14,567.81	21,645.48	(117,011.29)	
Other Miscellaneous Funds Held in Trust								
Ethel R. Russell Intervivos Trust								
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>92,829.75</b>		<b>5,528.49</b>	<b>(17,560.24)</b>	<b>14,567.81</b>	<b>21,645.48</b>	<b>(117,011.29)</b>	

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Endowment and Similar Funds	(117,011.29)
Net Transfers Between Funds	(117,011.29)
Total as Shown Above	\$ (117,011.29)

The University of Texas Health Science Center at Tyler  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ (1,103,400.65)	(1,103,400.65)				
ADD: Anticipated Bond Proceeds	26,131,970.50	26,131,970.50				
TOTAL NET POSITION, September 1, 2012	25,028,569.85	25,028,569.85				
Additions:						
Gifts for Capital Acquisitions	8,587.03			8,587.03		
Investment Income	0.01				0.01	
Transfers Between Funds - From Educational and General Funds	4,585,149.26					4,585,149.26
Transfers Between Funds - From Designated Funds	1,025,117.05					1,025,117.05
Transfers from System Administration	8,944,042.45	5,648,042.45	3,296,000.00			
Total Additions	14,562,895.80	5,648,042.45	3,296,000.00	8,587.03	0.01	5,610,266.31
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	638,579.63	490,293.22		2,593.32		145,693.09
Capitalized Plant Facilities						
Furniture and Equipment	6,950,999.02	684,182.12	3,296,000.00			2,970,816.90
Vehicles, Boats, and Aircraft	6,743.35					6,743.35
Other Depreciable (Including Library Books)	16,014.24					16,014.24
Construction in Progress	14,469,661.88	12,725,691.20		5,993.71		1,737,976.97
Total for Capitalized Plant Facilities	21,443,418.49	13,409,873.32	3,296,000.00	5,993.71		4,731,551.46
Total Deductions	22,081,998.12	13,900,166.54	3,296,000.00	8,587.03		4,877,244.55
Transfers Between Funds - To Educational and General Funds	0.01				0.01	
Transfers to System Administration	733,021.76					733,021.76
Total Deductions	22,815,019.89	13,900,166.54	3,296,000.00	8,587.03	0.01	5,610,266.31
TOTAL NET POSITION, August 31, 2013	16,776,445.76	16,776,445.76				
LESS: Anticipated Bond Proceeds	19,834,539.08	19,834,539.08				
NET POSITION, August 31, 2013	\$ (3,058,093.32)	(3,058,093.32)				

Made Up As Follows:

Unrestricted	
Restricted - Expendable	
Capital Projects	(3,058,093.32)
Total Restricted - Expendable	(3,058,093.32)
Total Net Position as Above	\$ (3,058,093.32)

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, 2013

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2012	111,496,779.58	383,876.75	81,185,882.78	3,180,930.19	18,565,809.24	82,899.46	373,523.61	3,571,473.69	3,108,531.32		1,043,852.54
ADD: Accumulated Depreciation/Amortization, August 31, 2012	111,169,516.08		54,367,167.78	1,519,560.57	43,959,365.51	744,199.50	1,762,604.08		1,316,601.73		7,500,016.91
Historical Cost of Plant, September 1, 2012	222,666,295.66	383,876.75	135,553,050.56	4,700,490.76	62,525,174.75	827,098.96	2,136,127.69	3,571,473.69	4,425,133.05		8,543,869.45
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	555,942.29				547,957.29	7,985.00					
Capitalized Expenses - Designated Funds	177,673.45				177,673.45						
Capitalized Expenses - Restricted Current Funds	33,907.97				30,257.14		3,650.83				
Capitalized Expenses - Unexpended Plant Funds	21,443,418.49				6,950,999.02	6,743.35	16,014.24	14,469,661.88			
Gifts for Capital Acquisitions	47.00						47.00				
Completion of Construction in Progress	5,374,074.82		5,374,074.82								
Proceeds from Sale of Capital Assets	14,572.80				14,572.80						
Transactions Between Funds	(14,572.80)				(14,572.80)						
Other Additions (All items not specifically listed above)		(337.50)								337.50	
Total Additions	27,585,064.02	(337.50)	5,374,074.82		7,706,886.90	14,728.35	19,712.07	14,469,661.88		337.50	
Deductions											
Disposal of Capital Assets	732,806.78				701,224.62	16,529.00	15,053.16				
Completion of Construction in Progress	5,374,074.82							5,374,074.82			
Total Deductions	6,106,881.60				701,224.62	16,529.00	15,053.16	5,374,074.82			
Historical Cost of Plant, August 31, 2013	244,144,478.08	383,539.25	140,927,125.38	4,700,490.76	69,530,837.03	825,298.31	2,140,786.60	12,667,060.75	4,425,133.05	337.50	8,543,869.45
Accumulated Depreciation/Amortization, September 1, 2012	111,169,516.08	N/A	54,367,167.78	1,519,560.57	43,959,365.51	744,199.50	1,762,604.08	N/A	1,316,601.73		7,500,016.91
Add: CY Depreciation/Amortization	9,172,148.24	N/A	4,594,239.02	298,401.64	3,348,774.01	27,270.93	209,583.08	N/A	251,255.23		442,624.33
Deduct: Disposal of Capital Assets	(708,454.31)	N/A			(678,745.11)	(14,656.04)	(15,053.16)	N/A			
Accumulated Depreciation/Amortization, August 31, 2013	119,633,210.01	N/A	58,961,406.80	1,817,962.21	46,629,394.41	756,814.39	1,957,134.00	N/A	1,567,856.96		7,942,641.24
Net Book Value of Capital Assets, August 31, 2013	124,511,268.07	383,539.25	81,965,718.58	2,882,528.55	22,901,442.62	68,483.92	183,652.60	12,667,060.75	2,857,276.09	337.50	601,228.21
Change in Capital Assets for the year:	13,014,488.49	(337.50)	779,835.80	(298,401.64)	4,335,633.38	(14,415.54)	(189,871.01)	9,095,587.06	(251,255.23)	337.50	(442,624.33)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 124,511,268.07	383,539.25	81,965,718.58	2,882,528.55	22,901,442.62	68,483.92	183,652.60	12,667,060.75	2,857,276.09	337.50	601,228.21

The University of Texas Health Science Center at Tyler  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2013

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>						
Between Funds	4,618,752.10		33,600.84	2.00		4,585,149.26
<b>DESIGNATED FUNDS</b>						
Between Funds	7,878,756.29	6,841,308.35			12,330.89	1,025,117.05
<b>AUXILIARY ENTERPRISE FUNDS</b>						
Between Funds	6,000.00		6,000.00			
<b>RESTRICTED EXPENDABLE FUNDS</b>						
Between Funds	902,045.05	574,676.38	309,157.40		18,211.27	
<b>ANNUITY AND LIFE INCOME FUNDS</b>						
Between Funds	117,011.29				117,011.29	
<b>UNEXPENDED PLANT FUNDS</b>						
Between Funds	0.01	0.01				
<b>Total Transfers Between Funds</b>	<b>13,522,564.74</b>	<b>7,415,984.74</b>	<b>348,758.24</b>	<b>2.00</b>	<b>147,553.45</b>	<b>5,610,266.31</b>

The University of Texas Health Science Center at Tyler  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 13,330.78			13,330.78
Gross Designated Tuition		19,422.19		19,422.19
Gross Laboratory and Supplemental Fees	511.88			511.88
Gross Mandatory Student Fees		5,935.53		5,935.53
Gross Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 13,842.66	25,357.72		39,200.38

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, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 2,518,909.82	662,120.04		4,113.39	5,703.30	29,374.25	431,774.22	58,191.97	149,019.52	16,575.22	179,633.41
Research	2,294,245.47	544,974.70		62,149.92	9,680.71	3,996.09	203,828.95		1,527.95	167,167.84	4,475.05
Hospitals / Clinics	34,081,424.20	12,337,411.90		5,060,999.70	4,063,752.49	66,233.43	12,010,606.53	17,302.06	296,408.76	2,648,663.21	671,096.07
Academic Support	448,357.02	121,760.09		146,253.23	21,480.00	7,194.81	5,237.60		272.45	50,618.68	1,091.20
Institutional Support	4,115,552.64	926,746.38		406,809.44	540,085.53	82,347.80	47,654.90		2,347.45	105,003.18	28,043.42
Operations and Maintenance of Plant	1,837,678.47	526,041.40		1,170,537.38	1,465,534.64	8,271.76	438,543.11	2,697,861.30	40,978.82	762,653.53	1,743.34
<b>Total Educational and General</b>	<b>45,296,167.62</b>	<b>15,119,054.51</b>		<b>6,850,863.06</b>	<b>6,106,236.67</b>	<b>197,418.14</b>	<b>13,137,645.31</b>	<b>2,773,355.33</b>	<b>490,554.95</b>	<b>3,750,681.66</b>	<b>886,082.49</b>
<b>DESIGNATED</b>											
Instruction	1,553,981.67	341,753.32		41,785.46	5,214.82	27,880.58	124,288.17		68,081.39	35,227.66	8,738.61
Research	1,117,469.90	279,255.12		4,049.18	3,942.57	12,068.10	375,139.13		6,579.16	27,888.28	83,575.69
Hospitals / Clinics	10,130,407.73	1,873,432.55		1,092,268.85	744,742.31	137,124.54	664,659.89		105,281.50	118,997.03	21,983.56
Academic Support						3,016.51	2,639.85				
Institutional Support	777,944.25	7,012.07		90,870.76	54,961.05	44,374.97	162,074.53			4,093.61	13,745.56
<b>Total Designated</b>	<b>13,579,803.55</b>	<b>2,501,453.06</b>		<b>1,228,974.25</b>	<b>808,860.75</b>	<b>224,464.70</b>	<b>1,328,801.57</b>		<b>179,942.05</b>	<b>186,206.58</b>	<b>128,043.42</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	9,966.99	2,800.29	65,673.31	94.29	1,299.81	791.23	3,690.66	31,531.08	807.27	1,009.05	
<b>Total Auxiliary Enterprises</b>	<b>9,966.99</b>	<b>2,800.29</b>	<b>65,673.31</b>	<b>94.29</b>	<b>1,299.81</b>	<b>791.23</b>	<b>3,690.66</b>	<b>31,531.08</b>	<b>807.27</b>	<b>1,009.05</b>	
<b>RESTRICTED EXPENDABLE</b>											
Instruction	1,528,681.06	377,797.82		52,107.31	175,615.55	58,230.25	115,797.72		7,565.29	1,283.92	20,989.09
Research	2,319,019.88	616,299.79		196,477.58	710,783.88	85,843.17	644,712.97		1,525.76	1,462.08	11,826.64
Public Service				5,900.00			20.17				
Hospitals / Clinics	155,106.47	47,802.36		12,000.65	1,200.00	23,563.59	48,386.48		397.84	43,792.95	150.76
Academic Support						67.58	984.46			1,764.75	
Institutional Support	9,223.88	712.73		473.12		5,483.60	6,720.06				
Scholarships and Fellowships	10,184.29	840.42					139.79				
<b>Total Restricted Expendable</b>	<b>4,022,215.58</b>	<b>1,043,453.12</b>		<b>266,958.66</b>	<b>887,599.43</b>	<b>173,188.19</b>	<b>816,761.65</b>		<b>9,488.89</b>	<b>48,303.70</b>	<b>32,966.49</b>
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant				4,780.63	330.00		568,107.62		20,102.81	39,671.17	5,587.40
Depreciation and Amortization											
<b>Total Plant Funds</b>				<b>4,780.63</b>	<b>330.00</b>		<b>568,107.62</b>		<b>20,102.81</b>	<b>39,671.17</b>	<b>5,587.40</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 62,908,153.74</b>	<b>18,666,760.98</b>	<b>65,673.31</b>	<b>8,351,670.89</b>	<b>7,804,326.66</b>	<b>595,862.26</b>	<b>15,855,006.81</b>	<b>2,804,886.41</b>	<b>700,895.97</b>	<b>4,025,872.16</b>	<b>1,052,679.80</b>

The University of Texas Health Science Center at Tyler  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2013

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction	2,296.03	3,000.00			141,857.98	4,202,569.15		4,202,569.15
Research	378.22				31,256.93	3,323,681.83	34,797.06	3,358,478.89
Hospitals / Clinics	11,121.45				268,001.97	71,533,021.77	445,757.72	71,978,779.49
Academic Support	298.14				287,390.36	1,089,953.58		1,089,953.58
Institutional Support	21,158.19				1,372,260.01	7,648,008.94	4,995.00	7,653,003.94
Operations and Maintenance of Plant	255.12				42,486.27	8,992,585.14	70,392.51	9,062,977.65
<b>Total Educational and General</b>	<b>35,507.15</b>	<b>3,000.00</b>			<b>2,143,253.52</b>	<b>96,789,820.41</b>	<b>555,942.29</b>	<b>97,345,762.70</b>
<b>DESIGNATED</b>								
Instruction	21,863.52				97,619.95	2,326,435.15		2,326,435.15
Research	855.00				11,918.35	1,922,740.48		1,922,740.48
Hospitals / Clinics	1,305.69				141,811.53	15,032,015.18	171,778.45	15,203,793.63
Academic Support						5,656.36		5,656.36
Institutional Support	999.68				124,638.18	1,280,714.66	5,895.00	1,286,609.66
<b>Total Designated</b>	<b>25,023.89</b>				<b>375,988.01</b>	<b>20,567,561.83</b>	<b>177,673.45</b>	<b>20,745,235.28</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises					5,089.51	122,753.49		122,753.49
<b>Total Auxiliary Enterprises</b>					<b>5,089.51</b>	<b>122,753.49</b>		<b>122,753.49</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction	39,126.51	83,407.92		20,230.68	64,806.33	2,545,639.45	5,950.00	2,551,589.45
Research	2,243.31			352,115.96	127,847.89	5,070,158.91	15,135.00	5,085,293.91
Public Service					70.00	5,990.17		5,990.17
Hospitals / Clinics					608.84	333,009.94	9,172.14	342,182.08
Academic Support					5,536.08	8,352.87	3,650.83	12,003.70
Institutional Support	532.18				6,342.53	29,488.10		29,488.10
Scholarships and Fellowships		22,108.00				33,272.50		33,272.50
<b>Total Restricted Expendable</b>	<b>41,902.00</b>	<b>105,515.92</b>		<b>372,346.64</b>	<b>205,211.67</b>	<b>8,025,911.94</b>	<b>33,907.97</b>	<b>8,059,819.91</b>
<b>PLANT FUNDS</b>								
Operations and Maintenance of Plant						638,579.63		638,579.63
Depreciation and Amortization						9,172,148.24		9,172,148.24
<b>Total Plant Funds</b>						<b>9,810,727.87</b>		<b>9,810,727.87</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>102,433.04</b>	<b>108,515.92</b>	<b>9,172,148.24</b>	<b>372,346.64</b>	<b>2,729,542.71</b>	<b>135,316,775.54</b>	<b>767,523.71</b>	<b>136,084,299.25</b>

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, 2013

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	24,736,104.25	
Other Gross Patient Charges	<u>9,117,501.65</u>	
Total Gross Patient Charges		33,853,605.90
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(121,401.78)	
Contractual Allowances - Medicare	(9,918,631.30)	
Contractual Allowances - Managed Care and Other Insurance	(7,910,981.91)	
Other Unreimbursed Medical Charges	(3,050,523.33)	
Bad Debt Expense	<u>(2,307,766.47)</u>	
Total Discounts and Allowances		<u>(23,309,304.79)</u>
Net Patient Revenues		10,544,301.11
Contractual Revenues		3,954,422.41
Other Operating Revenues		<u>3,557,725.74</u>
<b>Total Operating Revenues</b>		<u><b>18,056,449.26</b></u>

**Operating Expenses:**

Faculty Salaries		8,523,262.58
Staff Salaries		1,972,430.49
Fringe Benefits		1,986,468.98
Maintenance and Operations		2,882,109.16
Professional Liability Insurance		(138,211.98)
Travel		168,214.54
Other Expenses		<u>395,436.08</u>
<b>Total Operating Expenses</b>		<u><b>15,789,709.85</b></u>
<b>Operating Income (Loss)</b>		<b>2,266,739.41</b>

**Nonoperating Revenues (Expenses):**

Investment Income		359,531.29
Net Increase (Decrease) in Fair Value of Investments		267,820.09
Other Nonoperating Revenues (Expenses)		<u>(2,420,463.75)</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u><b>(1,793,112.37)</b></u>

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

		473,627.04
Transfers In:		
Interfund/Interagency		33,600.84
Transfers Out:		
Capital Outlay		(171,778.45)
Interfund/Interagency		<u>(5,000,000.00)</u>

**Change in Net Position**

		<u>(4,664,550.57)</u>
Net Position - September 1, 2012		<u>11,604,115.20</u>
<b>Net Position - August 31, 2013 (See Note 1)</b>		<u><b>\$ 6,939,564.63</b></u>

\* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	11,288.22
Accounts Receivable (less unearned revenue portion)		2,562,356.05
Other Specific Purposes:		
Prepaid Expenses		318,470.26
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Market Adjustments		
Practice Plan Minimum Operating Reserve of 90 days		4,047,350.10
Total Net Position	\$	<u>6,939,564.63</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	24,736,104.25
Residual Unreimbursed Uncompensated Care	4,322,282.44

The University of Texas Health Science Center at Tyler  
Note 9 Disclosure of Information About Capital Assets  
For the Year Ended August 31, 2013

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'agy Trans-In	Reclassifications Int'agy Trans-Out	Additions	Deletions	Ending Balance
<b>Nondepreciable/Nonamortizable Assets:</b>								
Land and Land Improvements	383,876.75	-	-	-	-	(337.50)	-	383,539.25
Construction in Progress	3,571,473.69	-	(5,374,074.82)	-	-	14,469,661.88	-	12,667,060.75
Nonamortizable Intangible Assets	-	-	-	-	-	337.50	-	337.50
Total Nondepreciable/Nonamortizable Assets	3,955,350.44	-	(5,374,074.82)	-	-	14,469,661.88	-	13,050,937.50
<b>Depreciable Assets:</b>								
Buildings and Building Improvements	135,553,050.56	-	5,374,074.82	-	-	-	-	140,927,125.38
Infrastructure	4,425,133.05	-	-	-	-	-	-	4,425,133.05
Facilities and Other Improvements	4,700,490.76	-	-	-	-	-	-	4,700,490.76
Furniture and Equipment	62,525,174.75	-	-	-	-	7,706,886.90	(701,224.62)	69,530,837.03
Vehicles, Boats, and Aircraft	827,098.96	-	-	-	-	14,728.35	(16,529.00)	825,298.31
Other Depreciable (Including Library Books)	2,136,127.69	-	-	-	-	19,712.07	(15,053.16)	2,140,786.60
Total Depreciable Assets at Historical Cost	210,167,075.77	-	5,374,074.82	-	-	7,741,327.32	(732,806.78)	222,549,671.13
<b>Less Accumulated Depreciation for:</b>								
Buildings and Building Improvements	(54,367,167.78)	-	-	-	-	(4,594,239.02)	-	(58,961,406.80)
Infrastructure	(1,316,601.73)	-	-	-	-	(251,255.23)	-	(1,567,856.96)
Facilities and Other Improvements	(1,519,560.57)	-	-	-	-	(298,401.64)	-	(1,817,962.21)
Furniture and Equipment	(43,959,365.51)	-	-	-	-	(3,348,774.01)	678,745.11	(46,629,394.41)
Vehicles, Boats, and Aircraft	(744,199.50)	-	-	-	-	(27,270.93)	14,656.04	(756,814.39)
Other Depreciable (Including Library Books)	(1,762,604.08)	-	-	-	-	(209,583.08)	15,053.16	(1,957,134.00)
Total Accumulated Depreciation	(103,669,499.17)	-	-	-	-	(8,729,523.91)	708,454.31	(111,690,568.77)
Depreciable Assets, net	106,497,576.60	-	5,374,074.82	-	-	(988,196.59)	(24,352.47)	110,859,102.36
<b>Amortizable Intangible Assets:</b>								
Computer Software	8,543,869.45	-	-	-	-	-	-	8,543,869.45
Total Amortizable Intangible Assets	8,543,869.45	-	-	-	-	-	-	8,543,869.45
<b>Less Accumulated Amortization for:</b>								
Computer Software	(7,500,016.91)	-	-	-	-	(442,624.33)	-	(7,942,641.24)
Total Accumulated Amortization	(7,500,016.91)	-	-	-	-	(442,624.33)	-	(7,942,641.24)
Intangible Capital Assets, net	1,043,852.54	-	-	-	-	(442,624.33)	-	601,228.21
Capital Assets, net	\$ 111,496,779.58	-	-	-	-	13,038,840.96	(24,352.47)	124,511,268.07

The University of Texas Health Science Center at Tyler

Note 11 Summary of Long-Term Liabilities

Noncurrent liability activity for the year ended August 31, 2013 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	3,441,063.59	422,031.67	-	3,863,095.26	2,037,829.30
Total Other Liabilities	3,441,063.59	422,031.67	-	3,863,095.26	2,037,829.30
Total Long-Term Liabilities	3,441,063.59	422,031.67	-	3,863,095.26	2,037,829.30

Year	Vacation Taken	
2013	2,020,745.18	
2012	2,079,840.58	
2011	2,012,902.15	
	6,113,487.91	
Average	2,037,829.30	
Accrued Compensable Absences Payable		
Total for 2013	3,863,095.26	100.0%
<b>Based on Average of Actual Vacation Taken Last 3 yrs.</b>		
Current Portion	2,037,829.30	52.8%
Noncurrent Portion	1,825,265.96	47.2%
Total	3,863,095.26	

The University of Texas Health Science Center at Tyler  
Expense Classification Summary  
For the Period Ending August 31, 2013

	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	\$ -	-	-	-	-	-	-	-	65,673.31	-	65,673.31
Salaries and Wages	5,601,572.55	5,730,735.25	-	44,366,938.40	448,357.02	4,902,720.77	1,837,678.47	10,184.29	9,966.99	-	62,908,153.74
Payroll Related Costs	1,381,671.18	1,440,529.61	-	14,258,646.81	121,760.09	934,471.18	526,041.40	840.42	2,800.29	-	18,666,760.98
Professional Fees and Services	98,006.16	262,676.68	5,900.00	6,165,269.20	146,253.23	498,153.32	1,175,318.01	-	94.29	-	8,351,670.89
Other Contracted Services	186,533.67	724,407.16	-	4,809,694.80	21,480.00	595,046.58	1,465,864.64	-	1,299.81	-	7,804,326.66
Travel	115,485.08	101,907.36	-	226,921.56	10,278.90	132,206.37	8,271.76	-	791.23	-	595,862.26
Materials and Supplies	671,860.11	1,223,681.05	20.17	12,723,652.90	8,861.91	216,449.49	1,006,650.73	139.79	3,690.66	-	15,855,006.81
Utilities	58,191.97	-	-	17,302.06	-	-	2,697,861.30	-	31,531.08	-	2,804,886.41
Communications	224,666.20	9,632.87	-	402,088.10	272.45	2,347.45	61,081.63	-	807.27	-	700,895.97
Repairs and Maintenance	53,086.80	196,518.20	-	2,811,453.19	52,383.43	109,096.79	802,324.70	-	1,009.05	-	4,025,872.16
Rentals and Leases	209,361.11	99,877.38	-	693,230.39	1,091.20	41,788.98	7,330.74	-	-	-	1,052,679.80
Printing and Reproduction	63,286.06	3,476.53	-	12,427.14	298.14	22,690.05	255.12	-	-	-	102,433.04
Scholarships and Fellowships	86,407.92	-	-	-	-	-	-	22,108.00	-	-	108,515.92
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	9,172,148.24	9,172,148.24
Federal Sponsored Program Pass-Through to Other State Agencies	20,230.68	352,115.96	-	-	-	-	-	-	-	-	372,346.64
Other Operating Expenses	304,284.26	171,023.17	70.00	410,422.34	292,926.44	1,503,240.72	42,486.27	-	5,089.51	-	2,729,542.71
<b>Total Operating Expenses</b>	<b>\$ 9,074,643.75</b>	<b>10,316,581.22</b>	<b>5,990.17</b>	<b>86,898,046.89</b>	<b>1,103,962.81</b>	<b>8,958,211.70</b>	<b>9,631,164.77</b>	<b>33,272.50</b>	<b>122,753.49</b>	<b>9,172,148.24</b>	<b>135,316,775.54</b>

The University of Texas Health Science Center at Tyler  
 Note 21 Unrestricted Net Position  
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Total
Unrestricted Net Position:					
Unrestricted					
Reserved					
Encumbrances	\$ 2,053,804.39	132,711.28	1,461.59	-	2,187,977.26
State Appropriations to be Lapsed	-	-	-	-	-
Accounts Receivable (less unearned revenue portion)	7,906,911.34	2,684,771.58	-	-	10,591,682.92
Inventories	2,055,921.11	-	41,395.32	-	2,097,316.43
Self Insurance Plans	-	-	-	-	-
HEAF	-	-	-	-	-
Other Specific Purposes:					
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Deposits	-	-	-	-	-
Prepaid Expenses	1,419,838.89	1,014,009.77	-	-	2,433,848.66
Deferred Charges	-	-	-	-	-
Imprest Funds (from Schedule A-1)	8,800.00	100.00	200.00	-	9,100.00
Travel Advances	-	-	-	-	-
Unreserved					
Allocated					
Funds Functioning as Endowment (Unrestricted)	-	-	-	252,746.24	252,746.24
Provision for Operating Budgets	-	-	-	-	-
Capital Projects	-	5,882,946.64	-	-	5,882,946.64
Debt Service	-	-	-	-	-
Startup / Matching	-	-	-	-	-
Utilities Reserve	-	-	-	-	-
Research Enhancement and Support	-	1,160,719.21	-	-	1,160,719.21
Market Adjustments	-	-	-	-	-
Student Fees	-	-	-	-	-
Texas Tomorrow Fund Shortfall	-	-	-	-	-
Instructional Program Support	-	230,538.47	-	-	230,538.47
Dean and Chair Recruitment Packages	-	-	-	-	-
Self Supporting Enterprises	-	2,134,357.36	268,781.57	-	2,403,138.93
Potential Lawsuits	-	-	-	-	-
Patient Care Support	-	1,097,208.15	-	-	1,097,208.15
Practice Plan Minimum Operating Reserve of 90 days	-	4,047,350.10	-	-	4,047,350.10
Uncompensated Patient Care	-	-	-	-	-
Unallocated	(8,604,533.67)	-	-	-	(8,604,533.67)
Total Unrestricted Net Position (Exhibit A)	\$ 4,840,742.06	18,384,712.56	311,838.48	252,746.24	23,790,039.34