

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2019



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas Permian Basin ♦ The University of Texas Rio
Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University
of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University
of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦
The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at
Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2019. 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, 2019

Officers

Kevin P. Eltife, Chairman
Janiece Longoria, Vice Chairman
James Conrad “Rad” Weaver, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2021**

David J. Beck	Houston
R. Steven “Steve” Hicks	Austin
Nolan E. Perez	Harlingen

*Terms scheduled to expire February 1, 2023**

Kevin P. Eltife	Tyler
Janiece Longoria	Houston
James Conrad “Rad” Weaver	San Antonio

*Terms scheduled to expire February 1, 2025**

Christina Melton Crain	Dallas
Jodie Lee Jiles	Houston
Kelcy L. Warren	Dallas

*Term scheduled to expire May 31, 2020**

Daniel R. Dominguez (Student Regent)	El Paso
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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, 2019

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Amy Shaw Thomas, Executive Vice Chancellor for Health Affairs, *ad interim*

Stephanie A. Bond Huie, Vice Chancellor for Institutional Research and Analysis

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

Stacey Napier, Vice Chancellor for Governmental Relations

Randa S. Safady, Vice Chancellor for External Relations, Communications, and Advancement Services

Daniel H. Sharphorn, Vice Chancellor and General Counsel

Thomas Britton “Britt” Harris IV, President, CEO and Chief Investment Officer–UTIMCO

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

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

As of August 31, 2019

Kirk A. Calhoun, M.D., President

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

Kris Kavasch, Vice President, Finance, Chief Financial Officer

Jeffrey Levin, M.D., Pd.D., Sr. Vice President for Academic Affairs, Provost

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

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

Timothy Ochron, Sr. Vice President, Innovations

Carl Baranowski, Vice President, Legal Affairs, General Counsel

Daniel Deslatte, Sr. Vice President, Business Affairs and External Relations

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PRIMARY STATEMENTS

The University of Texas Health Science Center at Tyler
 Exhibit A Statement of Net Position
 As of August 31, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (2,269,518.00)	(15,169,737.96)	168,648.60	
Restricted Cash & Cash Equivalents		508,167.17		6,820,666.79
Balance in State Appropriations	2,006,163.16			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2019 & \$0.00 in 2018)	1,035,489.94	10,431,380.58		1,189,502.34
Student (allow. \$0.00 in 2019 & \$0.00 in 2018)	1,029.50	7,453.08		
Patient & Healthcare(allow. \$9,466,753.01 in 2019 & \$11,621,488.58 in 2018)	11,526,002.76	7,574,127.26		
Contributions (allow. \$0.00 in 2019 & \$0.00 in 2018)				
Other (allow. \$0.00 in 2019 & \$0.00 in 2018)	951,947.22	764,778.30		2,393,346.16
Due From Other Funds	11,603.15	208,045.07		
Due From System Administration		562,290.01		7,412.15
Due From Other Institutions				31,246.29
Due From Other Agencies		202,500.00		845,985.58
Inventories	3,432,292.74		59,553.92	
Other Current Assets	2,164,245.97	157,118.77		5,660.16
Total Current Assets	18,859,256.44	5,246,122.28	228,202.52	11,293,819.47
Noncurrent Assets:				
Funds Held by System Administration (Restricted)				
Unrestricted Investments		1,926,083.00		
Funds Held by System Administration (Unrestricted)				
Other Noncurrent Assets	1,645,935.26	10,664,814.56		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	1,645,935.26	12,590,897.56		
Total Assets	20,505,191.70	17,837,019.84	228,202.52	11,293,819.47
Total Assets and Deferred Outflows	20,505,191.70	17,837,019.84	228,202.52	11,293,819.47
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	10,415,979.66	5,771,250.44	35,503.58	445,629.43
Salaries Payable	2,286,001.84	1,272,696.56	271.36	324,042.02
Due To Other Funds	208,045.07	11,603.15		
Due To System Administration	1,678,352.39			
Due To Other Institutions				277,294.89
Due To Other State Agencies				18,698.00
Unearned Revenue				1,100,271.53
Employees' Compensable Leave - Current Portion	2,969,761.25	762,029.29		
Notes, Loans, and Leases Payable				
Assets Held for Others				
Total Current Liabilities	17,558,140.21	7,817,579.44	35,774.94	2,165,935.87
Noncurrent Liabilities:				
Employees' Compensable Leave	1,418,480.44	363,976.61		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Asset Retirement Obligation	225,000.00			
Other Noncurrent Liabilities	822,967.63	207,513.56		
Total Noncurrent Liabilities	2,466,448.07	571,490.17		
Total Liabilities	20,024,588.28	8,389,069.61	35,774.94	2,165,935.87
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows	20,024,588.28	8,389,069.61	35,774.94	2,165,935.87
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		508,167.17		9,127,883.60
Unrestricted	480,603.42	8,939,783.06	192,427.58	
Total Net Position	\$ 480,603.42	9,447,950.23	192,427.58	9,127,883.60

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			362,834.49			(16,907,772.87)	(4,905,800.00)
					51,774.61	7,380,608.57	6,339,944.15
						2,006,163.16	997,359.24
						12,656,372.86	13,053,222.74
						8,482.58	23,853.10
						19,100,130.02	17,118,920.98
			155,530.74			155,530.74	65,349.64
			(7,221.21)			4,102,850.47	2,697,100.06
						219,648.22	26,030.07
			1,954,835.50			2,524,537.66	8,239,777.07
						31,246.29	2,273.77
						1,048,485.58	2,734,986.24
						3,491,846.66	2,828,299.66
						2,327,024.90	1,102,460.16
			2,465,979.52		51,774.61	38,145,154.84	50,323,776.88
36,706,125.00	14,817,978.16	1,047,596.25				52,571,699.41	51,996,857.75
	290,087.94					1,926,083.00	1,421,015.00
						290,087.94	
						12,310,749.82	4,346,039.85
				368,923,931.62		368,923,931.62	339,777,160.38
				(183,487,961.37)		(183,487,961.37)	(169,016,381.33)
36,706,125.00	15,108,066.10	1,047,596.25		185,435,970.25		252,534,590.42	228,524,691.65
36,706,125.00	15,108,066.10	1,047,596.25	2,465,979.52	185,435,970.25	51,774.61	290,679,745.26	278,848,468.53
36,706,125.00	15,108,066.10	1,047,596.25	2,465,979.52	185,435,970.25	51,774.61	290,679,745.26	278,848,468.53
			2,522,116.36			19,190,479.47	19,019,345.72
						3,883,011.78	3,677,246.46
						219,648.22	26,030.07
						1,678,352.39	1,748,358.44
						277,294.89	37,593.25
						18,698.00	1,052,423.75
						1,100,271.53	857,194.63
						3,731,790.54	3,761,385.03
					51,774.61	51,774.61	45,890.48
			2,522,116.36		51,774.61	30,151,321.43	30,225,467.83
		876,848.22				1,782,457.05	1,679,710.02
						876,848.22	862,600.28
						225,000.00	225,000.00
						1,030,481.19	890,024.33
		876,848.22				3,914,786.46	3,657,334.63
		876,848.22	2,522,116.36		51,774.61	34,066,107.89	33,882,802.46
		170,748.03				170,748.03	157,163.10
		1,047,596.25	2,522,116.36		51,774.61	34,236,855.92	34,039,965.56
				185,435,970.25		185,435,970.25	170,760,779.05
25,000,000.00	8,877,164.08					33,877,164.08	33,579,008.11
			(56,136.84)			(56,136.84)	2,266,695.35
	2,061,218.98					2,061,218.98	1,184,446.07
11,706,125.00	3,879,595.10					25,221,770.87	26,049,595.35
	290,087.94					9,902,902.00	10,967,979.04
36,706,125.00	15,108,066.10		(56,136.84)	185,435,970.25		256,442,889.34	244,808,502.97

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, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Student Tuition and Fees	\$ 98,472.54	164,016.24			
Federal Sponsored Programs		1,577,522.41		5,995,529.12	
Federal Sponsored Programs Pass-Through from State Agencies		225,413.30		1,644,145.14	
State Sponsored Programs Pass-Through from State Agencies		843,472.81		4,738,949.90	
Private Sponsored Programs	1,730,181.56	4,209,770.65		4,815,493.18	
Sales and Services of Educational Activities	1,250,000.04	3,272,819.17		362,656.29	
Sales and Services of Hospitals	201,552,672.63				
Discounts and Allowances Sales and Services of Hospitals	(145,734,400.57)				
Professional Fees (Patient Charges)		59,915,314.72			
Discounts and Allowances Professional Fees (Patient Charges)		(43,126,848.78)			
Auxiliary Enterprises			160,179.12		
Other Operating Revenues	666,575.78	31,368,731.06		37,099.66	
Total Operating Revenues	59,563,501.98	58,450,211.58	160,179.12	17,593,873.29	
Operating Expenses:					
Instruction	9,076,222.05	3,341,796.78		6,193,926.62	
Research	5,346,576.34	2,094,157.20		7,759,986.96	
Public Service				14,024.08	
Hospitals / Clinics	96,076,425.29	29,148,232.15		2,138,664.62	
Academic Support	1,502,827.44	18,218.54		38,337.86	
Student Services		88,384.50			
Institutional Support	9,332,586.96	2,139,183.41		180,843.96	
Operations and Maintenance of Plant	8,783,774.47				
Scholarships and Fellowships				47,139.91	
Auxiliary Enterprises			154,824.37		
Depreciation and Amortization					
Total Operating Expenses	130,118,412.55	36,829,972.58	154,824.37	16,372,924.01	
Operating Income (Loss)	(70,554,910.57)	21,620,239.00	5,354.75	1,220,949.28	
Nonoperating Revenues (Expenses):					
State Appropriations	52,557,899.05				
Federal Nonexchange Sponsored Programs					
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations				994,252.61	
Investment Income	19,487.76	3,096,264.14		686,131.66	
Net Increase (Decrease) in Fair Value of Investments	20,495.44	512,581.56		(51,857.34)	8,950.00
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues				2,469.25	
Other Nonoperating (Expenses)	(48,500.00)				
Net Nonoperating Revenues (Expenses)	52,549,382.25	3,608,845.70		1,630,996.18	8,950.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(18,005,528.32)	25,229,084.70	5,354.75	2,851,945.46	8,950.00
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(1,474,717.16)	(21,587.00)		(416,592.82)	
Transactions Between Funds	8,653.60				
Transfers Between Institutions & System, Debt Service - Mandatory	(7,318,204.21)				
Transfers Between Institutions & System Admin. - Non mandatory	60,000.00	84,851.00			
Transfers From Other State Agencies	22,759,094.36				
Transfers to Other State Agencies	(22,759,094.36)				
Legislative Appropriations Lapsed	(416.00)				
Transfers Between Funds	27,389,793.25	(27,200,870.01)	2,230.68	(2,749,067.29)	
Change in Net Position	659,581.16	(1,908,521.31)	7,585.43	(313,714.65)	8,950.00
Beginning Net Position	(178,977.74)	11,356,471.54	184,842.15	9,441,598.25	36,697,175.00
Ending Net Position	\$ 480,603.42	9,447,950.23	192,427.58	9,127,883.60	36,706,125.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			262,488.78	182,967.06
			7,573,051.53	8,392,754.42
			1,869,558.44	1,833,758.54
			5,582,422.71	13,141,059.58
			10,755,445.39	10,296,760.44
			4,885,475.50	3,679,021.17
			201,552,672.63	221,707,201.69
			(145,734,400.57)	(159,221,166.21)
			59,915,314.72	64,781,997.94
			(43,126,848.78)	(47,352,944.88)
			160,179.12	164,835.72
			32,072,406.50	23,439,510.74
			135,767,765.97	141,045,756.21
			18,611,945.45	17,373,509.93
			15,200,720.50	15,946,928.39
			14,024.08	
			127,363,322.06	146,832,356.77
			1,559,383.84	1,389,335.95
			88,384.50	
			11,652,614.33	19,973,479.62
	1,308,334.52		10,092,108.99	10,441,797.06
			47,139.91	35,174.96
			154,824.37	144,548.03
		14,948,197.83	14,948,197.83	13,966,143.49
	1,308,334.52	14,948,197.83	199,732,665.86	226,103,274.20
	(1,308,334.52)	(14,948,197.83)	(63,964,899.89)	(85,057,517.99)
			52,557,899.05	51,590,676.13
			994,252.61	415,887.72
			3,801,883.56	4,462,614.37
(74,174.72)			415,994.94	2,382,866.11
		7,568.62	7,568.62	(267,522.85)
			2,469.25	19,738.78
			(48,500.00)	
(74,174.72)		7,568.62	57,731,568.03	58,604,260.26
(74,174.72)	(1,308,334.52)	(14,940,629.21)	(6,233,331.86)	(26,453,257.73)
	335,273.00	10.00	335,283.00	617,671.92
814,819.21			814,819.21	
	19,703,571.24		19,703,571.24	21,532,975.93
	(27,770,335.60)	29,683,232.58		
	58,768.57	(67,422.17)		
	(702,743.76)		(8,020,947.97)	(7,700,545.25)
	4,890,557.75		5,035,408.75	10,716,387.94
			22,759,094.36	18,855,587.40
			(22,759,094.36)	(18,855,587.40)
			(416.00)	(203,166.00)
87,502.24	2,470,411.13			
828,146.73	(2,322,832.19)	14,675,191.20	11,634,386.37	(1,489,933.19)
14,279,919.37	2,266,695.35	170,760,779.05	244,808,502.97	246,298,436.16
15,108,066.10	(56,136.84)	185,435,970.25	256,442,889.34	244,808,502.97

The University of Texas Health Science Center at Tyler
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2019

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	277,859.30	166,440.98
Proceeds from Patients and Customers	70,625,528.96	77,389,999.68
Proceeds from Sponsored Programs	27,345,514.84	42,427,345.69
Proceeds from Auxiliaries	160,179.12	164,835.72
Proceeds from Other Revenues	28,791,827.76	24,510,778.96
Payments to Suppliers	(62,866,431.89)	(74,251,757.17)
Payments to Employees	(121,715,142.61)	(135,943,721.71)
Net Cash Provided (Used) by Operating Activities	<u>(57,380,664.52)</u>	<u>(65,536,077.85)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	51,548,679.13	51,334,960.17
Proceeds from Operating Gifts	994,252.61	415,887.72
Proceeds from Private Gifts for Endowment Purposes	814,819.21	-
Proceeds from Other Noncapital Financing Activities	2,469.25	19,738.78
Receipts for Transfers from System or Other Agencies	23,168,885.22	18,935,910.68
Payments for Transfers to System or Other Agencies	(22,759,094.36)	(18,894,712.40)
Payments for Other Uses	(1,087,927.13)	415,892.23
Net Cash Provided by Noncapital Financing Activities	<u>52,682,083.93</u>	<u>52,227,677.18</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	29,992,570.74	31,342,916.57
Proceeds from Capital Appropriations, Grants, and Gifts	245,091.90	552,291.28
Proceeds from Sale of Capital Assets	67,422.17	37,534.70
Payments for Additions to Capital Assets	(31,474,436.27)	(30,605,967.08)
Mandatory Transfers to System for Capital Related Debt	(8,020,947.97)	(7,700,545.25)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(9,190,299.43)</u>	<u>(6,373,769.78)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	15,130,756.06
Proceeds from Interest and Investment Income	46,191.01	66,289.18
Proceeds from Interest and Investment Income Invested by System	3,807,550.35	4,382,971.41
Payments to Acquire Investments Invested by System	(926,169.79)	-
Net Cash Provided (Used) by Investing Activities	<u>2,927,571.57</u>	<u>19,580,016.65</u>
Net Increase (Decrease) in Cash	(10,961,308.45)	(102,153.80)
Cash and Cash Equivalents (Beginning of the Year)	1,434,144.15	1,536,297.95
Cash and Cash Equivalents (End of the Year)	<u>\$ (9,527,164.30)</u>	<u>\$ 1,434,144.15</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(63,964,899.89)	(85,057,517.99)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	14,948,197.83	13,966,143.49
Changes in Assets and Liabilities:		
Accounts Receivable	(1,317,210.91)	5,965,579.72
Inventories	(663,547.00)	261,621.23
Other Current and Noncurrent Assets	(9,189,274.71)	(1,772,130.19)
Accounts Payable	2,413,505.78	994,061.79
Due to System	(70,006.05)	(177,024.70)
Unearned Revenue	243,076.90	426,635.23
Assets Held for Others	5,884.13	11,681.55
Employees' Compensable Leave	73,152.54	(67,885.12)
Asset Retirement Obligations	-	225,000.00
Other Current and Noncurrent Liabilities	140,456.86	(312,242.86)
Total Adjustments	<u>6,584,235.37</u>	<u>19,521,440.14</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (57,380,664.52)</u>	<u>\$ (65,536,077.85)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	415,994.94	2,382,866.11
Donated Capital Assets	10.00	31.00
Miscellaneous Noncash Transactions	7,568.62	(267,522.85)

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, 2019

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 341,526.00	262,488.78
Federal Sponsored Programs	10,000,000.00	9,442,609.97
State Sponsored Programs	13,815,000.00	5,582,422.71
Local and Private Sponsored Programs	9,295,849.00	10,755,445.39
Net Sales and Services of Educational Activities	3,376,150.00	4,885,475.50
Net Sales and Services of Hospitals	62,101,978.00	55,818,272.06
Net Professional Fees	22,414,817.00	16,788,465.94
Net Auxiliary Enterprises	190,958.00	160,179.12
Other Operating Revenues	25,545,786.00	32,072,406.50
Total Operating Revenues	<u>147,082,064.00</u>	<u>135,767,765.97</u>
OPERATING EXPENSES:		
Instruction	13,985,041.00	18,611,945.45
Research	23,857,823.00	15,200,720.50
Public Service		14,024.08
Hospitals / Clinics	124,881,282.00	127,363,322.06
Academic Support	1,530,665.00	1,559,383.84
Student Services		88,384.50
Institutional Support	13,545,803.00	11,652,614.33
Operations and Maintenance of Plant	8,325,060.00	10,092,108.99
Scholarships and Fellowships	79,159.00	47,139.91
Auxiliary Enterprises	177,715.00	154,824.37
Depreciation and Amortization	15,004,163.00	14,948,197.83
Total Operating Expenses	<u>201,386,711.00</u>	<u>199,732,665.86</u>
Operating Income (Loss)	<u>(54,304,647.00)</u>	<u>(63,964,899.89)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	52,061,642.00	52,557,899.05
Gift Contributions for Operations	1,000,000.00	994,252.61
Investment Income	4,206,194.00	3,801,883.56
Net Increase (Decrease) in Fair Value of Investments		415,994.94
Other Nonoperating Revenues (Expenses)		(38,462.13)
Net Nonoperating Revenues (Expenses)	<u>57,267,836.00</u>	<u>57,731,568.03</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	619,560.00	335,283.00
Additions to Permanent Endowments	100,000.00	814,819.21
Transfers for Debt Service	(8,264,037.00)	(8,020,947.97)
Transfers and Other	5,782,623.00	24,738,563.99
Total Transfers and Other	<u>(1,761,854.00)</u>	<u>17,867,718.23</u>
Change in Net Position	<u>\$ 1,201,335.00</u>	<u>11,634,386.37</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2019

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	\$ 11,600.00	250.00			11,950.00
Cash in Transit	20,475.89	-			25,953.58
Subtotal Cash on Hand	32,075.89	250.00			37,903.58
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	191,749.04	51,774.61			406,024.95
Subtotal Cash in Bank	191,749.04	51,774.61			406,024.95
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	508,167.17			686,663.57
ROI Fund 211					
Local Revenue Fund	454,362.75	-			-
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	454,362.75	508,167.17			686,663.57
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-
Money Market Funds	(17,585,960.55)	6,820,416.79			303,552.05
Subtotal Cash Equivalent Investments	(17,585,960.55)	6,820,416.79			303,552.05
Reimbursements due from State Treasury					
Total Cash and Cash Equivalents (Exhibit A)	<u>\$ (16,907,772.87)</u>	<u>7,380,608.57</u>			<u>1,434,144.15</u>

The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2019

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 290,087.94	52,571,699.41	52,861,787.35	51,996,857.75
Bonds and Preferred Stock	-	-	-	-
Stocks	1,926,083.00	-	1,926,083.00	1,421,015.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>2,216,170.94</u>	<u>52,571,699.41</u>	<u>54,787,870.35</u>	<u>53,417,872.75</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 2,216,170.94</u>	<u>52,571,699.41</u>	<u>54,787,870.35</u>	<u>53,417,872.75</u>

Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2019

Legislative Appropriation Number	BALANCES August 31, 2018 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2019	
General Revenue Appropriations									
Current General Funds									
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	19-10785	-	46,456,119.00	3,363,263.00	43,092,856.00	(3,721,350.00)	39,371,090.00	(416.00)	-
Advanced Research Program									
Advanced Technology Program									
Family Practice Residency Program	19-13014	12,500.00							12,500.00
Graduate Medical Education Program	19-13163	984,859.24			1,800,000.00		791,196.08		1,993,663.16
Board Authorized Tuition	19-10785				83,763.57		83,763.57		-
Group Insurance	19-95002	-	5,134,101.72				5,134,101.72		-
Social Security Matching	19-91142	-	2,032,978.80				2,032,978.80		-
Optional Retirement Programs	19-97646	-	463,561.38				463,561.38		-
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			1,697,874.52				1,697,874.52		-
Unemployment Compensation Insurance			136,526.63				136,526.63		-
Total General Revenue Appropriations									
		997,359.24	55,921,162.05	3,363,263.00	52,557,899.05	(1,837,586.43)	49,711,092.70	(416.00)	2,006,163.16

The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2019

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 97,094.66	97,094.66	-
Other Fees	1,377.88	1,377.88	-
Net Tuition and Fees	98,472.54	98,472.54	-
Gross Sales and Services of Hospitals	201,340,780.44	-	201,340,780.44
Medicare and Medicaid Cost Settlements	211,892.19	-	211,892.19
Discounts and Allowances Sales and Services of Hospitals	(145,734,400.57)	-	(145,734,400.57)
Net Sales and Services of Hospitals	55,818,272.06	-	55,818,272.06
Private Sponsored Programs	1,730,181.56	-	1,730,181.56
Sales and Services of Educational Activities	1,250,000.04	-	1,250,000.04
Other Operating Revenues	666,575.78	-	666,575.78
Total Operating Revenues	59,563,501.98	98,472.54	59,465,029.44
Operating Expenses:			
Salaries and Wages	64,597,576.96	306,926.51	64,290,650.45
Payroll Related Costs	20,981,759.62	127,807.33	20,853,952.29
Membership Dues	11,217.27	-	11,217.27
Registration Fees, Meetings, Conferences	91,535.85	155.00	91,380.85
Professional Fees and Services	8,679,002.63	-	8,679,002.63
Other Contracted Services	5,790,618.46	198.00	5,790,420.46
Fees and Other Charges	641,243.56	283.03	640,960.53
Travel	300,647.36	4,029.26	296,618.10
Materials and Supplies	18,702,742.46	13,867.39	18,688,875.07
Utilities	2,324,374.01	-	2,324,374.01
Communications	809,822.50	-	809,822.50
Repairs and Maintenance	4,748,658.05	-	4,748,658.05
Rentals and Leases	1,159,547.22	101.37	1,159,445.85
Printing and Reproduction	151,911.35	-	151,911.35
Royalty Payments	175.00	-	175.00
Insurance Costs/Premiums	160,582.24	-	160,582.24
Scholarships and Fellowships	18,351.90	-	18,351.90
Other Operating Expenses	948,646.11	-	948,646.11
Total Operating Expenses	130,118,412.55	453,367.89	129,665,044.66
Operating Income (Loss)	(70,554,910.57)	(354,895.35)	(70,200,015.22)
Nonoperating Revenues (Expenses):			
State Appropriations	52,557,899.05		
Investment Income	19,487.76		
Net Increase (Decrease) in Fair Value of Investments	20,495.44		
Other Nonoperating (Expenses)	(48,500.00)		
Net Nonoperating Revenues (Expenses)	52,549,382.25		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(18,005,528.32)		
Legislative Appropriations Lapsed	(416.00)		
Capital Asset Purchases	(1,474,717.16)		
Other Transactions Between Funds	8,653.60		
Transfers In	51,481,331.26		
Transfers Out	(31,349,742.22)		
Change in E&G Funds Net Position	659,581.16		
Net Position - September 1, 2018	(178,977.74)		
Net Position - August 31, 2019 (See NOTE)	\$ 480,603.42		

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 5,156,569.25
Accounts Receivable (less related unearned revenue)	13,514,469.42
Inventories	3,432,292.74
Other Specific Purposes:	
Prepaid Expenses	5,346,222.89
Imprest Funds	11,300.00
Unreserved	
Allocated	
Unallocated	(26,980,250.88)
Total Unrestricted Net Position	\$ 480,603.42

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2019

	Patient Care Related Activities				Post Elimination of Blended NPHC
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	
Operating Revenues:					
Gross Designated Tuition	123,542.16				
Other Fees	40,474.08				
Net Designated Tuition and Fees	164,016.24				
Gross Sales and Services of Hospitals/Professional Fees	59,915,314.72			59,915,314.72	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(43,126,848.78)			(43,126,848.78)	
Net Sales and Services of Hospitals/Professional Fees	16,788,465.94			16,788,465.94	
Federal Sponsored Programs	1,577,522.41		1,577,522.41		
Federal Sponsored Programs Pass-Through from State Agencies	225,413.30		225,413.30		
State Sponsored Programs Pass-Through from State Agencies	843,472.81		843,472.81		
Private Sponsored Programs	4,209,770.65		482,420.73	3,691,349.92	
Sales and Services of Educational Activities	3,272,819.17	697,567.29	2,494,566.88	80,685.00	36,000.00
Other Operating Revenues	31,368,731.06	27,624.46	7,888,558.02	23,443,263.27	9,285.31
Total Operating Revenues	58,450,211.58	889,207.99	12,701,954.15	44,813,764.13	45,285.31
Operating Expenses:					
Salaries and Wages	21,956,741.50	147,902.98	3,606,733.61	18,202,104.91	
Payroll Related Costs	4,815,664.63	28,784.35	688,884.48	4,097,995.80	
Membership Dues	58,421.34		6,590.55	51,830.79	
Registration Fees, Meetings, Conferences	94,447.12	(2,321.00)	31,215.06	65,553.06	
Professional Fees and Services	2,016,965.69	30,661.96	84,887.50	1,890,481.02	10,935.21
Other Contracted Services	4,386,846.89	193.32	170,900.98	4,215,752.59	
Fees and Other Charges	229,542.48	11,411.79	110,412.06	106,293.63	1,425.00
Travel	282,636.50	23,191.96	77,229.67	182,214.87	
Materials and Supplies	1,464,316.72	41,540.57	528,058.49	892,953.05	1,764.61
Utilities	3,799.51	2,161.64	1,637.87		
Communications	253,205.92	230,910.12	1,303.82	20,991.98	
Repairs and Maintenance	779,051.64	22,677.21	68,667.51	687,706.92	
Rentals and Leases	95,079.78	3,325.77	77,844.49	13,909.52	
Printing and Reproduction	4,238.22	413.50	1,759.10	2,065.62	
Insurance Costs/Premiums	34,311.67		(30,040.00)	58,880.67	5,471.00
Scholarships and Fellowships	350.00			350.00	
Other Operating Expenses	354,352.97	8,698.73	301,052.64	43,972.32	629.28
Total Operating Expenses	36,829,972.58	549,552.90	5,727,137.83	30,533,056.75	20,225.10
Operating Income (Loss)	21,620,239.00	339,655.09	6,974,816.32	14,280,707.38	25,060.21
Nonoperating Revenues (Expenses):					
Investment Income	3,096,264.14				
Net Increase (Decrease) in Fair Value of Investments	512,581.56				
Net Nonoperating Revenues (Expenses)	3,608,845.70				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	25,229,084.70				
Capital Asset Purchases	(21,587.00)				
Transfers In	741,971.36				
Transfers Out	(27,857,990.37)				
Change in Designated Funds Net Position	(1,908,521.31)				
Net Position - September 1, 2018	11,356,471.54				
Net Position - August 31, 2019 (See NOTE)	9,447,950.23				

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2019

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 508,167.17
Unrestricted:	
Reserved	
Encumbrances	569,203.67
Accounts Receivable (less related unearned revenue)	18,777,739.22
Other Specific Purposes:	
Prepaid Expenses	11,586,722.34
Unreserved	
Allocated	
Research Enhancement and Support	19,176.25
Instructional Program Support	13,347.67
Patient Care Support	(31,261.79)
Practice Plan Minimum Operating Reserve of 90 days	(9,630,147.00)
Unallocated	(12,364,997.30)
Total Unrestricted Net Position	<u>8,939,783.06</u>
Total Net Position	<u>\$ 9,447,950.23</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, 2019

	Total	Other
Operating Revenues:		
Discounts & Allowances Student Fees	108,373.04	108,373.04
Sales and Services	51,806.08	51,806.08
Rentals and Leases	160,179.12	160,179.12
Net Auxiliary Enterprises	160,179.12	160,179.12
Total Operating Revenues	420,467.24	420,467.24
Operating Expenses:		
Salaries and Wages	2,911.51	2,911.51
Payroll Related Costs	859.81	859.81
Registration Fees, Meetings, Conferences	49.00	49.00
Cost of Goods Sold	92,689.91	92,689.91
Professional Fees and Services	12.00	12.00
Other Contracted Services	3,140.00	3,140.00
Travel	5,267.02	5,267.02
Materials and Supplies	8,656.25	8,656.25
Utilities	31,531.08	31,531.08
Communications	759.16	759.16
Repairs and Maintenance	1,770.00	1,770.00
Rentals and Leases	102.46	102.46
Other Operating Expenses	7,076.17	7,076.17
Total Operating Expenses	154,824.37	154,824.37
Operating Income (Loss)	5,354.75	5,354.75
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	5,354.75	
Capital Asset Purchases		
Transfers In	1,530.68	
Transfers Out	700.00	
Change in Auxiliary Funds Net Position	7,585.43	
Net Position - September 1, 2018	184,842.15	
Net Position - August 31, 2019 (See NOTE)	192,427.58	
NOTE: Ending Net Position August 31, 2019 was composed of the following:		
Unrestricted:		
Reserved		
Encumbrances	\$ 92,838.54	
Inventories	59,553.92	
Other Specific Purposes:		
Imprest Funds	300.00	
Unreserved		
Allocated		
Self Supporting Enterprises	39,735.12	
Total Unrestricted Net Position	\$ 192,427.58	

The University of Texas Health Science Center at Tyler
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2019

	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	\$ 10,811,022.30	7,573,051.53	(1,577,522.41)					5,267,376.41	(451,883.23)
Sponsored Program Pass-Through From State Agencies	6,383,095.04	1,869,558.44	(225,413.30)	4,772,422.71	(33,472.81)				
Net Sales and Services of Educational Activities	362,656.29			360,388.29				2,268.00	
Other Operating Revenues	37,099.66							37,099.66	
Total Operating Revenues	17,593,873.29	9,442,609.97	(1,802,935.71)	5,132,811.00	(33,472.81)			5,306,744.07	(451,883.23)
Operating Expenses:									
Salaries and Wages	7,560,829.18	3,651,323.03		1,871,146.80				2,038,359.35	
Payroll Related Costs	2,077,717.26	1,012,086.15		564,206.68				501,424.43	
Membership Dues	7,462.64	5,490.00		835.64				1,137.00	
Registration Fees, Meetings, Conferences	44,038.70	15,608.16		6,416.95				22,013.59	
Professional Fees and Services	590,324.66	82,101.22		450,756.83				57,466.61	
Other Contracted Services	2,447,947.61	1,133,530.86		94,794.61				1,219,622.14	
Fees and Other Charges	1,616,982.57	45,630.01		1,531,754.66				39,597.90	
Travel	254,833.26	161,775.66		12,054.38				81,003.22	
Materials and Supplies	1,200,871.28	797,331.24		134,088.34				269,451.70	
Communications	42,414.47	40,274.47		214.00				1,926.00	
Repairs and Maintenance	(13,070.93)	(26,095.59)		3,451.42				9,573.24	
Rentals and Leases	58,194.10	35,410.01		2,623.46				20,160.63	
Printing and Reproduction	4,930.14	3,250.17		700.25				979.72	
Insurance Costs/Premiums	739.20							739.20	
Scholarships and Fellowships	57,930.84							57,930.84	
Federal Sponsored Passsthroughs to State Agencies	392,171.62	392,171.62							
State Sponsored Passsthroughs to State Agencies	10,334.66			10,334.66					
Other Operating Expenses	18,272.75	13,733.02		416.51				4,123.22	
Total Operating Expenses	16,372,924.01	7,363,620.03		4,683,795.19				4,325,508.79	
Operating Income (Loss)	1,220,949.28	2,078,989.94	(1,802,935.71)	449,015.81	(33,472.81)			981,235.28	(451,883.23)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 994,252.61								
Investment Income	686,131.66								
Net Increase (Decrease) in Fair Value of Investments	(51,857.34)								
Other Nonoperating Revenues	2,469.25								
Net Nonoperating Revenues (Expenses)	1,630,996.18								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,851,945.46								
Capital Asset Purchases	(416,592.82)								
Transfers In									
Transfers Out	(2,749,067.29)								
Change in Restricted Expendable Net Position	(313,714.65)								
Net Position - September 1, 2018	9,441,598.25								
Net Position - August 31, 2019	\$ 9,127,883.60								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	323,540.46
Research	1,870,079.41
Hospitals / Clinics	94,671.88
Total Indirect Cost Recoveries	2,288,291.75

The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position September 1, 2018	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, 2019
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	14,279,919.37	814,819.21		(74,174.72)		87,502.24	15,108,066.10

TOTAL ENDOWMENT FUNDS OTHER THAN STATE	14,279,919.37	814,819.21		(74,174.72)		87,502.24	15,108,066.10
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Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	87,502.24
Net Transfers Between Funds	87,502.24
Total as Shown Above	87,502.24

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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, 2019

	Net Position		Gift Additions to Investment		Net Increase (Decrease)		Investment		Net Position	
	September 01, 2018	August 31, 2019	Endowments	Income	Investments	Gains and Losses	Deductions	August 31, 2019	August 31, 2019	August 31, 2019
True Endowment Funds										
57850001	286,279.77	-	-	-	(2,172.97)	-	-	-	-	284,106.80
57850007	180,645.72	-	-	-	(1,371.17)	-	-	-	-	179,274.55
57850008	33,718.69	-	-	-	62.70	-	-	12,081.60	-	45,862.99
57850009	296,936.41	-	-	-	(1,493.24)	-	-	29,176.62	-	324,619.79
57850010	117,537.79	-	-	-	(883.03)	-	-	528.49	-	117,183.25
57850011	54,339.40	-	-	-	(393.29)	-	-	235.34	-	54,181.45
57850012	473,309.66	-	-	-	(3,592.60)	-	-	-	-	469,717.06
57850013	27,034.33	-	-	-	(203.14)	-	-	121.56	-	26,952.75
57850014	257,972.30	-	-	-	(1,958.10)	-	-	256,014.20	-	256,014.20
57850015	224,884.28	-	-	-	(1,689.58)	-	-	1,011.16	-	224,205.86
57850016	189,311.48	-	-	-	(1,436.94)	-	-	-	-	187,874.54
57850017	345,258.90	-	-	-	(2,591.15)	-	-	1,655.80	-	344,323.55
57850019	525,414.46	-	-	-	(3,988.09)	-	-	-	-	521,426.37
57850020	990,263.68	-	-	-	(7,516.47)	-	-	-	-	982,747.21
57850021	2,013,952.34	-	-	-	(15,371.58)	-	-	11,189.08	-	2,009,769.84
57850022	581,600.73	-	-	-	8,363.70	-	-	15,660.58	-	605,625.01
57850023	35,492.83	-	-	-	(269.41)	-	-	35,223.42	-	35,223.42
57850024	180,448.19	-	-	-	(1,369.67)	-	-	-	-	179,078.52
57850025	78,257.10	-	-	-	(594.00)	-	-	-	-	77,663.10
57850026	386,619.75	-	-	-	(2,934.59)	-	-	-	-	383,685.16
57850030	45,824.19	-	-	-	(344.26)	-	-	206.04	-	45,685.97
57850031	1,510,783.96	-	-	-	(11,531.15)	-	-	8,393.59	-	1,507,646.40
57850032	132,706.55	500.00	-	-	(983.71)	-	-	598.44	-	132,821.28
57850033	84,837.63	-	-	-	(643.95)	-	-	-	-	84,193.68
57850034	158,316.14	-	-	-	(1,201.68)	-	-	-	-	157,114.46
57850037	47,789.40	-	-	-	(362.74)	-	-	47,426.66	-	47,426.66
57850038	38,662.63	-	-	-	(293.46)	-	-	38,369.17	-	38,369.17
57850040	268,690.92	-	-	-	(2,039.46)	-	-	-	-	266,651.46
57850041	143,436.88	-	-	-	(1,088.74)	-	-	142,348.14	-	142,348.14
57850042	269,904.97	-	-	-	(2,027.85)	-	-	1,213.58	-	269,090.70
57850043	10,891.41	-	-	-	(82.67)	-	-	-	-	10,808.74
57850044	369,797.82	-	-	-	(2,778.30)	-	-	1,662.73	-	368,682.25
57850046	521,727.54	-	-	-	(3,960.11)	-	-	-	-	517,767.43
57850047	808,921.27	-	-	-	(6,140.01)	-	-	-	-	802,781.26
57850048	135,188.02	-	-	-	(1,026.13)	-	-	-	-	134,161.89
57850049	57,284.84	-	-	-	(339.65)	-	-	-	-	60,712.82
57850051	26,586.68	-	-	-	(201.80)	-	-	3,767.63	-	26,384.88
57850053	-	814,319.21	-	-	20,257.36	-	-	-	-	834,576.57
TOTAL TRUE ENDOWMENT FUNDS	11,910,628.66	814,819.21	-	-	(56,190.93)	-	-	87,502.24	-	12,756,769.18

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, 2019

	Net Position		Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Position August 31, 2019
	September 01, 2018	Endowments	Income	Investments	Income (Realized)	Net Other Additions/ Deductions	Income (Realized)	Net Other Additions/ Deductions			
Funds Functioning as Endowments - Restricted											
57850006	129,868.67	-	-	(985.76)	-	-	-	-	-	-	128,882.91
57850018	116,736.87	-	-	(886.07)	-	-	-	-	-	-	115,850.80
57850028	34,155.32	-	-	(259.25)	-	-	-	-	-	-	33,896.07
57850035	449,220.43	-	-	(3,409.75)	-	-	-	-	-	-	445,810.68
57850036	443,317.55	-	-	(3,364.94)	-	-	-	-	-	-	439,952.61
57850039	759,115.07	-	-	(5,761.96)	-	-	-	-	-	-	753,353.11
57850050	63,363.87	-	-	(480.96)	-	-	-	-	-	-	62,882.91
57850052	81,206.27	-	-	(616.38)	-	-	-	-	-	-	80,589.89
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	2,076,984.05	-	-	(15,765.07)	-	-	-	-	-	-	2,061,218.98
Funds Functioning as Endowments - Unrestricted											
57850002	292,306.66	-	-	(2,218.72)	-	-	-	-	-	-	290,087.94
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	292,306.66	-	-	(2,218.72)	-	-	-	-	-	-	290,087.94
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	14,279,919.37	814,819.21	-	(74,174.72)	-	-	-	87,502.24	-	-	15,108,066.10
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	14,279,919.37	814,819.21	-	(74,174.72)	-	-	-	87,502.24	-	-	15,108,066.10

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, 2019

	Net Position September 1, 2018	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, 2019
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00
TOTAL PERMANENT HEALTH FUND	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00

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, 2019

	Total	Permanent University Fund			Other Sources
		Bonds	Revenue Bonds/Notes	Gifts	
NET POSITION, September 1, 2018	\$ 2,266,695.35	91,855.87	1,552,198.56	622,640.92	
ADD: Anticipated Bond Proceeds	30,478,230.59	25,280,429.15	5,197,801.44		
TOTAL NET POSITION, September 1, 2018	32,744,925.94	25,372,285.02	6,750,000.00	622,640.92	
Additions:					
Gifts for Capital Acquisitions	335,273.00			335,273.00	
Transfers Between Funds - From Educational and General Funds	1,235,411.13				1,235,411.13
Transfers Between Funds - From Restricted Funds	1,235,000.00				1,235,000.00
Other Transactions Between Funds	58,768.57				58,768.57
Transfers from System Administration	5,148,534.88	2,650,000.00	2,477,000.00		21,534.88
Total Additions	8,012,987.58	2,650,000.00	2,477,000.00	335,273.00	2,550,714.58
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,308,334.52	350,341.05	583,252.03	374,741.44	
Capitalized Plant Facilities					
Furniture and Equipment	683,552.31	162,344.69	391,049.39		130,158.23
Vehicles, Boats, and Aircraft	70,681.43				70,681.43
Other Depreciable (Including Library Books)	3,400.80				3,400.80
Construction in Progress	27,012,701.06	21,590,205.80	3,375,049.18	442,840.72	1,604,605.36
Total for Capitalized Plant Facilities	27,770,335.60	21,752,550.49	3,766,098.57	442,840.72	1,808,845.82
Total Deductions	29,078,670.12	22,102,891.54	4,349,350.60	817,582.16	1,808,845.82
Transfers to System Administration	960,720.89	218,852.13			741,868.76
Total Deductions	30,039,391.01	22,321,743.67	4,349,350.60	817,582.16	2,550,714.58
TOTAL NET POSITION, August 31, 2019	10,718,522.51	5,700,541.35	4,877,649.40	140,331.76	
LESS: Anticipated Bond Proceeds	10,774,659.35	5,375,024.39	5,399,634.96		
NET POSITION, August 31, 2019	<u>\$ (56,136.84)</u>	<u>325,516.96</u>	<u>(521,985.56)</u>	<u>140,331.76</u>	

Made Up As Follows:

Unrestricted	
Restricted - Expendable	(56,136.84)
Capital Projects	(56,136.84)
Total Restricted - Expendable	(112,273.68)
Total Net Position as Above	<u>\$ (56,136.84)</u>

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, 2019

	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	Amortizable Internally Developed Software S-11G	Amortizable Other Intangibles S-11G
Net Investment in Capital Assets, August 31, 2018	383,539.25	101,846,743.15	3,733,445.93	23,425,888.65	316,284.04	1,552,731.85	35,380,566.65	1,612,039.02	337.50	2,261,224.94	1,800,708.92	
ADD: Accumulated Depreciation/Amortization, August 31, 2018	169,016,381.33	88,804,169.16	4,282,730.46	61,154,296.56	798,303.70	1,552,731.85	35,380,566.65	2,813,094.03		9,611,055.57		
Historical Cost of Plant, September 1, 2018	339,777,160.38	190,650,912.31	8,016,176.39	84,580,186.21	1,114,587.74	1,552,731.85	35,380,566.65	4,425,133.05	337.50	11,872,280.51	1,800,708.92	
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	1,476,775.86			774,717.16		4,058.70						700,000.00
Capitalized Expenses - Designated Funds	21,587.00			21,587.00								
Capitalized Expenses - Restricted Current Funds	412,534.12			412,534.12								
Capitalized Expenses - Unexpended Plant Funds	27,770,335.60			683,552.31	70,681.43	3,400.80	27,012,701.06					
Gifts for Capital Acquisitions	10.00					10.00						
Completion of Construction in Progress	58,653,497.81	58,549,497.81	104,000.00	67,422.17								
Proceeds from Sale of Capital Assets	67,422.17			(67,422.17)								
Transactions Between Funds												
Total Additions	88,336,740.39	58,549,497.81	104,000.00	1,892,390.59	70,681.43	7,469.50	27,012,701.06					700,000.00
Deductions												
Disposal of Capital Assets	536,471.34			465,053.91	70,805.41	612.02	58,653,497.81					
Completion of Construction in Progress	58,653,497.81			465,053.91	70,805.41	612.02	58,653,497.81					
Total Deductions	59,189,969.15			930,107.82	141,610.82	1,224.04	117,311,313.62					
Historical Cost of Plant, August 31, 2019	368,923,931.62	249,200,410.12	8,120,176.39	86,007,522.89	1,114,463.76	1,559,589.33	3,739,769.90	4,425,133.05	337.50	11,872,280.51	1,800,708.92	700,000.00
Accumulated Depreciation/Amortization, September 1, 2018	169,016,381.33	N/A	4,282,730.46	61,154,296.56	798,303.70	1,552,731.85	N/A	2,813,094.03		9,611,055.57		
Add: CY Depreciation/Amortization	14,948,197.83	N/A	711,037.80	5,401,525.35	80,458.84	7,469.50	N/A	182,118.69		1,044,593.30		
Deduct: Disposal of Capital Assets	(476,617.79)	N/A		(405,200.36)	(70,805.41)	(612.02)						
Accumulated Depreciation/Amortization, August 31, 2019	183,487,961.37	N/A	4,993,768.26	66,150,621.55	807,957.13	1,559,589.33	N/A	2,995,212.72		10,655,648.87		
Net Book Value of Capital Assets, August 31, 2019	185,435,970.25	383,539.25	152,875,246.61	3,126,408.13	19,856,901.34	306,506.63	3,739,769.90	1,429,920.33	337.50	1,216,631.64	1,800,708.92	700,000.00
Change in Capital Assets for the year:	14,675,191.20	51,028,503.46	(607,037.80)	(3,568,988.31)	(9,777.41)	(182,118.69)	(31,640,796.75)	(182,118.69)		(1,044,593.30)		
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 185,435,970.25	152,875,246.61	3,126,408.13	19,856,901.34	306,506.63	306,506.63	3,739,769.90	1,429,920.33	337.50	1,216,631.64	1,800,708.92	700,000.00

The University of Texas Health Science Center at Tyler
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2019

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	1,272,443.65		37,032.52			1,235,411.13
DESIGNATED FUNDS						
Between Funds	27,857,990.37	27,857,990.37				
AUXILIARY ENTERPRISE FUNDS						
Between Funds	(700.00)	100.00	(800.00)			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	2,749,067.29	804,146.53	620,887.84	1,530.68	87,502.24	1,235,000.00
Total Transfers Between Funds	31,878,801.31	28,662,236.90	657,120.36	1,530.68	87,502.24	2,470,411.13

The University of Texas Health Science Center at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2019

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 97,094.66			97,094.66
Gross Designated Tuition		123,542.16		123,542.16
Gross Mandatory Laboratory and Supplemental Fees	1,377.88			1,377.88
Gross Mandatory Student Fees		40,474.08		40,474.08
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
	<hr/>			
Net Tuition and Fees	\$ 98,472.54	164,016.24		<u>262,488.78</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2019

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 31,672,260.69	31,672,260.69	-	
Outpatient	152,518,601.95	-	152,518,601.95	
Total Gross Patient Services	184,190,862.64	31,672,260.69	152,518,601.95	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	(11,359.46)	284,780.42	(296,139.88)	
Medicare Contractual Allowance	73,677,761.03	14,802,074.30	58,875,686.73	
Managed Care Contractual Allowance	43,389,176.20	4,513,352.81	38,875,823.39	
Other Unreimbursed Medical Charges	16,925,449.10	6,409,797.57	10,515,651.53	
TDCJ Adjustments	9,837.86	-	9,837.86	
Bad Debt / Allowance for Uncollectible Accounts	11,649,207.57	2,003,121.84	9,646,085.73	
Other Adjustments	-			
Total Adjustments	145,640,072.30	28,013,126.94	117,626,945.36	-
Net Patient Services	38,550,790.34	3,659,133.75	34,891,656.59	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	-			
Harris County Contract	-			
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	-			
Pharmacy Third Party Collections	5,561,501.55			5,561,501.55
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	1,949,879.00			1,949,879.00
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	9,756,101.17			9,756,101.17
Total Other Revenue	17,267,481.72	-	-	17,267,481.72
Total Hospital Revenues	\$ 55,818,272.06	3,659,133.75	34,891,656.59	17,267,481.72

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, 2019

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 6,296,364.73	1,477,919.10	2,036.52	14,167.15		54,225.84	11,165.65	71,336.60	73,951.23	156,403.97
Research	3,293,304.45	886,953.48	823.00	14,459.40		83,276.53	6,360.80	25,976.57	4,351.31	816,359.57
Hospitals / Clinics	46,306,411.90	16,568,556.12	1,309.00	26,793.14		7,504,348.39	3,443,828.99	531,309.41	45,739.92	16,768,305.80
Academic Support	507,049.46	130,614.15	2,993.00	8,278.90		4,310.88	357,363.27	(88,509.39)	36,886.39	65,989.86
Institutional Support	5,926,635.80	1,227,563.10	3,965.75	26,694.76		593,146.31	373,971.34	98,306.00	131,080.78	369,224.23
Operations and Maintenance of Plant	2,267,810.82	690,153.67	90.00	1,142.50		439,694.68	1,597,928.41	2,824.37	8,637.73	526,459.03
Total Educational and General	64,597,576.96	20,981,759.62	11,217.27	91,535.85		8,679,002.63	5,790,618.46	641,243.56	300,647.36	18,702,742.46
DESIGNATED										
Instruction	2,194,895.54	576,863.07	527.00	2,321.99		58,134.81	923.81	47,823.66	44,826.55	122,006.51
Research	1,354,508.72	369,016.50		10,049.00		1,700.28	30,716.04	2,903.41	12,653.85	294,360.85
Hospitals / Clinics	16,960,577.30	3,743,433.65	52,483.79	65,069.50		1,943,037.55	4,351,833.28	67,624.19	158,246.78	948,818.45
Academic Support				1,120.00				290.82	10,801.68	5,791.04
Student Services	33,304.88	10,056.71		6,115.00		21,276.40		2,987.50	5,188.11	4,500.91
Institutional Support	1,413,455.06	116,294.70	5410.55	9,771.63		(7,183.35)	3,373.76	107,912.90	50,919.53	88,838.96
Total Designated	21,956,741.50	4,815,664.63	58,421.34	94,447.12		2,016,965.69	4,386,846.89	229,542.48	282,636.50	1,464,316.72
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	2,911.51	859.81		49.00		92,689.91	12.00	3,140.00	5,267.02	8,656.25
Total Auxiliary Enterprises	2,911.51	859.81		49.00		92,689.91	12.00	3,140.00	5,267.02	8,656.25
RESTRICTED EXPENDABLE										
Instruction	2,912,829.37	808,470.65	2,247.64	12,928.04		87,205.14	386,484.94	1,564,097.07	95,176.32	190,349.74
Research	3,302,332.17	882,738.16	4,840.00	19,425.66		98,637.36	2,036,065.37	48,638.49	127,320.09	854,570.08
Public Service	14,000.00	24.08								
Hospitals / Clinics	1,164,814.87	336,664.31		10,725.00		401,257.61	25,397.30	418.26	24,805.63	145,959.52
Academic Support	19,536.51	1,579.98	375.00	100.00		137.25		968.12	140.87	3,496.34
Institutional Support	121,824.55	40,276.43				3,087.30		825.00	7,390.35	6,495.60
Scholarships and Fellowships	25,491.71	7,963.65		860.00				2,035.63		
Total Restricted Expendable	7,560,829.18	2,077,717.26	7,462.64	44,038.70		590,324.66	2,447,947.61	1,616,982.57	254,833.26	1,200,871.28
UNEXPENDED PLANT										
Operations and Maintenance of Plant				12,490.03			810.00			1,287,862.78
Total Unexpended Plant				12,490.03			810.00			1,287,862.78
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 94,118,059.15	27,876,001.32	77,101.25	230,070.67		11,298,795.01	12,629,362.96	2,487,768.61	843,384.14	22,664,449.49

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, 2019

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	54,483.00	535,148.24	214,251.07	27,669.38	3,964.26		31,862.12	17,331.40
Research		1,382.32	177,887.07	6,023.80	353.65			
Hospitals / Clinics	39,434.08	245,315.68	3,194,200.42	1,109,033.13	37,727.41	175.00	250.00	149.00
Academic Support		403.40	8,238.20	6,622.52	370.46			
Institutional Support		4,295.13	227,454.69	7,736.81	109,311.65		128,470.12	69.00
Operations and Maintenance of Plant	2,230,456.93	23,277.73	926,626.60	2,461.58	183.92			802.50
Total Educational and General	2,324,374.01	809,822.50	4,748,658.05	1,159,547.22	151,911.35	175.00	160,582.24	18,351.90
DESIGNATED								
Instruction	2,161.64	231,328.05	30,664.43	14,766.81	752.31		1,012.00	
Research	35.82	551.44	13,914.33	2,237.63	734.62			
Hospitals / Clinics		21,326.43	727,082.89	9,018.22	2,105.54		57,868.67	350.00
Academic Support								
Student Services			4,889.99		65.00			
Institutional Support	1,602.05		2,500.00	69,057.12	580.75		(24,569.00)	
Total Designated	3,799.51	253,205.92	779,051.64	95,079.78	4,238.22		34,311.67	350.00
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	31,531.08	759.16	1,770.00	102.46				
Total Auxiliary Enterprises	31,531.08	759.16	1,770.00	102.46				
RESTRICTED EXPENDABLE								
Instruction		38,523.39	17,317.36	20,062.86	991.25		739.20	47,141.92
Research		2,963.50	(55,741.61)	37,401.84	2,860.99			
Public Service								
Hospitals / Clinics		927.58	16,134.92		882.90			
Academic Support			9,218.40	219.40	195.00			
Institutional Support				510.00				
Scholarships and Fellowships								10,788.92
Total Restricted Expendable	42,414.47	(13,070.93)	58,194.10	4,930.14	4,930.14		739.20	57,930.84
UNEXPENDED PLANT								
Operations and Maintenance of Plant			6,024.65					
Total Unexpended Plant			6,024.65					
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	2,359,704.60	1,106,202.05	5,522,433.41	1,312,923.56	161,079.71	175.00	195,633.11	76,632.74

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, 2019

	Federal Sponsored Program Pass- Through to Other State Agencies	State Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			33,941.79	9,076,222.05	31,077.41	9,107,299.46
Research			29,064.39	5,346,576.34	232,610.92	5,579,187.26
Hospitals / Clinics			253,537.90	96,076,425.29	1,195,070.93	97,271,496.22
Academic Support			462,216.34	1,502,827.44		1,502,827.44
Institutional Support			104,661.49	9,332,586.96	9,661.50	9,342,248.46
Operations and Maintenance of Plant			65,224.20	8,783,774.47	6,296.40	8,790,070.87
Total Educational and General			948,646.11	130,118,412.55	1,474,717.16	131,593,129.71
DESIGNATED						
Instruction			12,788.60	3,341,796.78		3,341,796.78
Research			774.71	2,094,157.20	21,587.00	2,115,744.20
Hospitals / Clinics			39,355.91	29,148,232.15		29,148,232.15
Academic Support			215.00	18,218.54		18,218.54
Student Services				88,384.50		88,384.50
Institutional Support			301,218.75	2,139,183.41		2,139,183.41
Total Designated			354,352.97	36,829,972.58	21,587.00	36,851,559.58
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			7,076.17	154,824.37		154,824.37
Total Auxiliary Enterprises			7,076.17	154,824.37		154,824.37
RESTRICTED EXPENDABLE						
Instruction			9,361.73	6,193,926.62		6,193,926.62
Research	392,171.62		5,763.24	7,759,986.96	405,521.22	8,165,508.18
Public Service				14,024.08		14,024.08
Hospitals / Clinics		10,334.66	342.06	2,138,664.62	7,012.90	2,145,677.52
Academic Support			2,565.99	38,337.86	4,058.70	42,396.56
Institutional Support			239.73	180,843.96		180,843.96
Scholarships and Fellowships				47,139.91		47,139.91
Total Restricted Expendable	392,171.62	10,334.66	18,272.75	16,372,924.01	416,592.82	16,789,516.83
UNEXPENDED PLANT						
Operations and Maintenance of Plant			1,147.06	1,308,334.52	27,770,335.60	29,078,670.12
Total Unexpended Plant			1,147.06	1,308,334.52	27,770,335.60	29,078,670.12
INVESTMENT IN PLANT						
Depreciation and Amortization				14,948,197.83		14,948,197.83
Total Investment in Plant				14,948,197.83		14,948,197.83
TOTAL OPERATING EXPENSES (Exh. B)	392,171.62	10,334.66	1,329,495.06	199,732,665.86	29,683,232.58	229,415,898.44

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2019

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	-	-	-	-	-	-	92,689.91	-	92,689.91
Salaries and Wages	11,404,089.64	7,950,145.34	14,000.00	64,431,804.07	526,695.97	33,304.88	7,461,915.41	2,287,810.62	25,491.71	2,911.51	-	94,118,059.15
Payroll Related Costs	2,863,252.82	2,138,708.14	24.08	20,648,054.08	132,194.13	10,056.71	1,984,134.23	690,153.67	7,963.65	859.81	-	27,876,001.32
Membership Dues	4,811.16	5,663.00	-	53,792.79	3,368.00	-	9,376.30	90.00	-	-	-	77,101.25
Registration Fees, Meetings, Conferences	29,417.18	43,934.06	-	102,587.64	9,498.90	6,115.00	36,466.39	1,142.50	860.00	49.00	-	230,070.67
Professional Fees and Services	199,565.79	183,614.17	-	9,848,443.55	4,448.13	21,276.40	589,050.26	452,184.71	-	12.00	-	11,298,795.01
Other Contracted Services	398,574.40	2,073,142.21	-	7,821,059.57	357,363.27	-	377,345.10	1,598,738.41	-	3,140.00	-	12,629,362.96
Fees and Other Charges	1,683,257.33	77,516.47	-	599,351.86	(87,250.45)	2,987.50	207,043.90	2,824.37	2,035.63	-	-	2,487,766.61
Travel	213,954.10	144,325.25	-	228,792.33	47,828.94	5,188.11	189,390.66	8,637.73	-	5,267.02	-	843,384.14
Materials and Supplies	488,760.22	1,965,290.50	-	17,863,083.77	75,277.24	4,500.91	484,556.79	1,814,321.81	-	8,656.25	-	22,694,449.49
Utilities	56,844.64	35.82	-	39,434.08	-	-	1,602.05	2,230,456.93	-	31,531.08	-	2,359,704.60
Communications	804,999.68	4,897.26	-	287,569.69	403.40	-	4,295.13	23,277.73	-	759.16	-	1,106,202.05
Repairs and Maintenance	262,232.86	136,059.79	-	3,937,418.23	17,456.60	4,889.99	229,954.69	932,851.25	-	1,770.00	-	5,522,433.41
Rentals and Leases	62,469.05	45,663.27	-	1,118,051.35	6,841.92	-	77,303.93	2,461.58	-	102.46	-	1,312,925.56
Printing and Reproduction	5,707.82	3,949.26	-	40,715.85	370.46	65.00	110,087.40	183.92	-	-	-	161,076.71
Royalty Payments	-	-	-	175.00	-	-	-	-	-	-	-	175.00
Insurance Costs/Premiums	33,613.32	-	-	58,118.67	-	-	103,901.12	-	-	-	-	195,633.11
Scholarships and Fellowships	64,473.32	-	-	499.00	-	-	69.00	892.50	10,788.92	-	-	76,632.74
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	14,948,197.83	14,948,197.83
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	10,344.66	-	-	-	-	-	-	-	-
Other Operating Expenses	56,092.12	35,602.34	-	293,235.87	464,997.33	-	406,119.97	66,371.26	-	7,076.17	-	1,329,495.06
Total Operating Expenses	\$ 18,611,945.45	15,200,729.50	14,024.08	127,363,322.06	1,559,383.84	88,384.50	11,652,614.33	10,062,108.99	47,139.91	154,824.37	14,948,197.83	199,732,665.86

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2019
SCHEDULE C-2a

Hospital / Clinics

Patient Services

Pharmacy	\$ 11,971,329.52
Pathology	5,518,284.86
Payroll Related Costs	4,784,759.71
UTHET Operations	3,875,727.35
Radiology	3,304,894.84
Dept of Family Medicine	2,855,327.60
3-East Behav Hlth SubAcute RCU	2,461,182.46
Emergency Room	2,301,927.82
3-West - Acute Behav Health	2,211,930.60
Retail Pharmacy	2,147,990.93
Patient Access/Admissions	2,057,767.41
IP Nursing	2,011,909.77
Radiation Oncology	1,990,379.08
Geriatric Behav Health-4th fl	1,952,115.14
Dept of Surgery	1,836,020.94
Medical Oncology	1,686,133.16
Patient Financial Services	1,615,338.32
Dept of Pulmonology	1,510,203.90
Family Practice Clinic	1,472,575.40
Patient Service Administration	1,437,725.52
Pulmonary Clinic	1,297,715.16
UT Health Clinic - Lindale	1,276,404.64
Dept of General Internal Med	1,226,519.79
University Health Clinic	1,223,499.30
Cancer Care Partnership	1,162,396.35
North Tyler Clinic	1,158,184.18
Endoscopy (GI Lab)	1,095,471.69
Coding & Audit	1,085,039.73
Internal Medicine Clinic	1,065,379.27
Dept of Gastroenterology	958,955.54
University Physician Assoc Adm	905,087.40
Surgery Clinic	888,410.45
Longview IOP Services	881,615.40
Dept of Emergency Medicine	822,940.59
Gastroenterology (GI) Clinic	794,310.34
Dept of Cardiology	761,901.00
Dept of Medical Oncology	748,842.82
Dept of Radiology	722,384.32
Cardiology Clinic	721,004.63
Dept. of Behavioral Health	693,211.97
Interventional Radiology	665,689.93
Rehabilitation Services	658,568.93
Dept of Occ & Environ Health	635,252.26
Outpatient Behavioral Health	597,708.05
Health Information Management	535,738.58
Overton Family Practice Ctr	493,090.45
Cardiology Services	485,990.56
Quality Services	440,054.40
Cardiopulmonary (Pulmonary)	439,460.68
Case Management	400,470.47
Occupational Medicine Clinic	399,664.49
Dept of Allergy & Immunology	380,582.66
Department of Urology	380,252.40
Center for Sleep Disorders	370,192.54
1115 Waiver Anchor Activities	352,806.37
Cystic Fibrosis & Pedi Pulm	307,495.41
Dept of General Pediatrics	268,191.82
Surgical Services	264,271.82
Urology Clinic	264,087.15
Nursing Ed & Clinical Informat	261,714.22
Dept. of Radiation Oncology	255,172.16

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2019
SCHEDULE C-2a, Page 2

Hospital / Clinics

Patient Services

CT - Computed Axial Tomography	\$	240,829.74
MRI - Magnetic Resonance Image		237,508.65
Ctr for Pop Hlth, Ana, & QA		236,776.35
Fam Med Residency - UTH Main		191,273.06
Hope Oncology		189,967.39
Medical Staff Services		187,905.99
Volunteer Services		169,003.19
Central Sterile		148,352.44
Infection Prevention		137,283.13
Infusion Clinic		111,247.54
Customer Relations		86,944.99
Dept of Pediatric Pulmonology		86,128.48
Nursing Resource Pool		82,775.10
Allergy/Immunology Clinic		82,141.86
Cath Lab		77,060.05
Women's Diagnostic Clinic		76,185.38
Hope Retail Pharmacy		66,235.00
Anesthesiology		56,554.45
Dept of Infectious Disease		54,245.00
Dept of MedOncology (Academic)		21,265.39
Pastoral Care		21,030.15
Same Day Services		6,986.14
UT Tyler Campus Health Clinic		5,163.87
PACU		2,501.78
2 West		562.95
Pedi Clinic		(219.33)
Patient Collections		(100,000.00)
Capital Asset Depreciation		(371,827.36)

Susbtotal Patient Services Expenditures 89,453,135.63

General Support Services

Information Systems	\$	4,550,958.15
Food & Nutrition Services		1,459,809.83
Materials Management		359,515.69
Laundry		183,385.70
Information Sys Implementation		69,620.29

Subtotal General Support Services Expenditures 6,623,289.66

\$ 96,076,425.29

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, 2019

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	36,705,052.35	
Other Gross Patient Charges	<u>23,210,262.37</u>	
Total Gross Patient Charges		59,915,314.72
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(2,698,807.29)	
Contractual Allowances - Medicare	(15,546,937.21)	
Contractual Allowances - Managed Care and Other Insurance	(17,468,528.06)	
Other Unreimbursed Medical Charges	(3,290,843.74)	
Bad Debt Expense	<u>(4,121,732.48)</u>	
Total Discounts and Allowances		<u>(43,126,848.78)</u>
Net Patient Revenues		16,788,465.94
Contractual Revenues		4,537,349.92
Other Operating Revenues		<u>23,533,233.58</u>
Total Operating Revenues		<u>44,859,049.44</u>

Operating Expenses:

Faculty Salaries		14,629,122.18
Staff Salaries		3,572,982.73
Fringe Benefits		4,097,995.80
Maintenance and Operations		7,736,910.52
Professional Liability Insurance		58,880.67
Travel		182,214.87
Other Expenses		<u>275,175.08</u>
Total Operating Expenses		<u>30,553,281.85</u>
Operating Income (Loss)		14,305,767.59

Nonoperating Revenues (Expenses):

Investment Income		26,703.21
Net Increase (Decrease) in Fair Value of Investments		<u>7,513.56</u>
Net Nonoperating Revenues (Expenses)		34,216.77

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

		14,339,984.36
Transfers In:		
Interfund/Interagency		17,852.52
Transfers Out:		
Interfund/Interagency		<u>(15,445,000.00)</u>

Change in Net Position

		<u>(1,087,163.12)</u>
Net Position - September 1, 2018		<u>10,533,775.59</u>
Net Position - August 31, 2019 (See Note 1)		\$ <u><u>9,446,612.47</u></u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	345,568.93
Accounts Receivable (less related unearned revenue)		18,024,469.78
Other Specific Purposes:		
Prepaid Expenses		706,721.26
Imprest Funds		
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>(9,630,147.00)</u>
Total Net Position	\$	<u><u>9,446,612.97</u></u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	36,705,052.35
Residual Unreimbursed Uncompensated Care	8,127,431.12

Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2019

*****Certified*****

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass- Through From Non- State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Total Agy/ Univ No.	Pass- Through To Agencies or Universities Amount	Pass- Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Health and Human Services												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Baylor University/ 1741159753A1		3,349.14	3,349.14	3,349.14	3,349.14				3,349.14	3,349.14
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93.912	Converge Day Treatment Center/ 46-4895982		3,313.89	3,313.89	3,313.89	3,313.89				3,313.89	3,313.89
Direct Programs:												
Tuberculosis Demonstration, Research, Public and Professional Education	93.947			1,228,642.64	1,228,642.64	1,228,642.64	1,228,642.64				1,228,642.64	1,228,642.64
Pass-Through From:												
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073			-2,948.10	-2,948.10	-2,948.10	-2,948.10				-2,948.10	-2,948.10
Pass-Through From:												
<i>Department of State Health Services</i>												
Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	93.074		537	208,119.57	208,119.57	208,119.57	208,119.57				208,119.57	208,119.57
Pass-Through From:												
<i>Department of State Health Services</i>												
Area Health Education Centers	93.107		723	79,580.89	79,580.89	79,580.89	79,580.89				79,580.89	79,580.89
Pass-Through From:												
<i>University of Texas Medical Branch at Galveston</i>												
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			106,501.56	106,501.56	106,501.56	106,501.56				106,501.56	106,501.56
Pass-Through From:												
<i>Department of State Health Services</i>												
			537	106,501.56	106,501.56	106,501.56	106,501.56				106,501.56	106,501.56

Improving the Health of American through Prevention and Management of Diabetes and Heart Disease and Stroke 2018 PPHF	93.426			263,450.00	263,450.00	263,450.00
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	263,450.00			
Maternal and Child Health Services Block Grant to the States	93.994			4,371.37	4,371.37	4,371.37
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	4,371.37			
Totals - U.S. Department of Health and Human Services			659,075.29	6,663.03	1,228,642.64	1,894,380.96
<u>Research & Development Cluster</u>						
Environmental Protection Agency						
<u>Direct Programs:</u>						
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034		2,944.16	2,944.16	2,944.16	2,944.16
Totals - Environmental Protection Agency			0.00	0.00	2,944.16	2,944.16
National Science Foundation						
Office of International Science and Engineering	47.079		97,449.16	97,449.16	97,449.16	97,449.16
Totals - National Science Foundation			0.00	97,449.16	97,449.16	97,449.16
U.S. Department of Energy						
Epidemiology and Other Health Studies Financial Assistance Program	81.108		105,431.24	105,431.24	105,431.24	105,431.24
Totals - U.S. Department of Energy			0.00	105,431.24	105,431.24	105,431.24
U.S. Department of Health and Human Services						
Food and Drug Administration Research	93.103		37,095.04	37,095.04	37,095.04	37,095.04
Environmental Health	93.113		83,622.97	83,622.97	83,622.97	83,622.97

HIV-Related Training and Technical Assistance	93.145	Parkland Health and Hospital Systems/ 75-6004221	8,398.06	8,398.06	8,398.06	8,398.06
National Center for Advancing Translational Sciences	93.350	University of Alabama - Birmingham/ 63-6007138	48,301.80	48,301.80	48,301.80	48,301.80
Allergy and Infectious Diseases Research	93.855	Family Health International/ 75-6001354	19,521.08	19,521.08	19,521.08	19,521.08
		Florida State University/ 1597961248A3	9.88	9.88	9.88	9.88
Biomedical Research and Research Training	93.859	University of Pennsylvania/ 23-1352685	18,116.08	18,116.08	18,116.08	18,116.08
<u>Direct Programs:</u>						
Environmental Health	93.113		311,252.62	311,252.62	311,252.62	311,252.62
Occupational Safety and Health Program	93.262		1,555,954.09	1,555,954.09	1,555,954.09	1,555,954.09
Occupational Safety and Health Program	93.262		9,761.86	9,761.86	9,761.86	9,761.86
<i>Pass-Through To:</i>						
<i>Texas A&M University System Health Science Center</i>			709	9,761.86		
Occupational Safety and Health Program	93.262		95,647.15	95,647.15	95,647.15	95,647.15
<i>Pass-Through To:</i>						
<i>Texas A&M Transportation Institute</i>			727	95,647.15		
Occupational Safety and Health Program	93.262		167,989.30	167,989.30	167,989.30	167,989.30
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>			744	167,989.30		
Mental and Behavioral Health Education and Training Grants	93.732		191,006.16	191,006.16	191,006.16	191,006.16
Cardiovascular Diseases Research	93.837		1,520,762.04	1,520,762.04	1,520,762.04	1,520,762.04
Cardiovascular Diseases Research	93.837		21,940.31	21,940.31	21,940.31	21,940.31
<i>Pass-Through To:</i>						
<i>University of Texas at Tyler</i>			750	21,940.31		
Lung Diseases Research	93.838		437,461.22	437,461.22	437,461.22	437,461.22
Lung Diseases Research	93.838		96,833.00	96,833.00	96,833.00	96,833.00
<i>Pass-Through To:</i>						
<i>University of Texas Medical Branch at Galveston</i>			723	96,833.00		
Blood Diseases and Resources Research	93.839		704,228.98	704,228.98	704,228.98	704,228.98

Allergy and Infectious Diseases Research	93.855	756,617.66	756,617.66	756,617.66	756,617.66
Totals - U.S. Department of Health and Human Services		0.00	215,064.91	5,869,454.39	5,869,454.39
<u>Maternal, Infant, and Early Childhood Home Visiting Cluster</u>					
U.S. Department of Health and Human Services					
<i>Pass-Through From:</i>					
Maternal, Infant and Early Childhood Home Visiting Grant Program	93.870		1,210,483.15		1,210,483.15
<i>Pass-Through From:</i>					
<i>Department of Family and Protective Services</i>		530	1,210,483.15		
Totals - U.S. Department of Health and Human Services		1,210,483.15	0.00	1,210,483.15	1,210,483.15
Employment Service Cluster					
U.S. Department of Labor			47,402.00	47,402.00	47,402.00
Employment Service/Wagner-Peyser Funded Activities	17.207				
					East Texas Council of Governments/ 75-1327222
Totals – U.S. Department of Labor		0.00	47,402.00	0.00	47,402.00
Student Financial Assistance Programs Cluster					
U.S. Department of Education					
Direct Programs:					
Federal Direct Student Loans	84.268		304,659.00	304,659.00	304,659.00
Totals – U.S. Department of Education		0.00	0.00	304,659.00	304,659.00
Total Expenditures of Federal Awards		1,869,558.44	472,010.34	7,405,700.19	9,747,268.97
			392,171.62	0.00	9,355,097.35
					9,747,268.97

Agency 785 - University of Texas Health Center at Tyler SEFA Note 2 - Reconciliation, FY 2019

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	-	<input type="text"/>
Proprietary Funds			
Operating	Exhibit IV/SRECNA	7,573,051.53	<input type="text" value="7,573,051.53"/>
Non-operating	Exhibit IV/SRECNA	-	<input type="text"/>
Capital Contributions	Exhibit IV/SRECNA	-	<input type="text"/>
Fiduciary Funds	Exhibit VII	-	<input type="text"/>
Total Federal Revenue		\$7,573,051.53	\$7,573,051.53
<i>Amount per Schedule: \$7,877,710.53</i>			
<i>Discrepancy: (\$304,659.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	<input type="text"/>
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,789,977.55	<input type="text" value="1,869,558.44"/>
Non-operating	Exhibit IV/SRECNA	-	<input type="text"/>
Capital Contributions	Exhibit IV/SRECNA	-	<input type="text"/>
Fiduciary Funds	Exhibit VII	-	<input type="text"/>
Total Federal Pass-Through Revenue		\$1,789,977.55	\$1,869,558.44
<i>Amount per Schedule: \$1,869,558.44</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$9,363,029.08	\$9,442,609.97

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
--- No non-monetary items		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	304,659.00
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		\$304,659.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	<input type="text"/>
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		<input type="text"/>
Federal revenue received under a vendor relationship between agency and the federal government		<input type="text"/>
Federal grants from Texas A&M Research Foundation		<input type="text"/>
Federal grants to Texas A&M Research Foundation		<input type="text"/>
Medicare Part D		<input type="text"/>
Medicare Part D - Direct Subsidy		<input type="text"/>
COBRA		<input type="text"/>
Build America Bond		<input type="text"/>
Early Retirement Reinsurance Program		<input type="text"/>
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$304,659.00

Total per Note 2:	\$9,747,268.97
Total Pass Through and Expenditures per Federal Schedule:	\$9,747,268.97
Difference:	\$0.00

UT HEALTH CENTER AT TYLER (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2019

Pass-Through From	Grant ID	Agency Number	Amount
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings UT MD ANDERSON CANCER CENTER	506.0016	506	67,650.00 67,650.00
PP190014 - Expansion of cervical cancer prevention services to medically underserved populations through patient outreach, navigation & provider training/telementoring UT MD ANDERSON CANCER CENTER	506.0040	506	782.88 782.88
North STAR Program HEALTH AND HUMAN SERVICES COMMISSION	529.0001	529	287,518.28 287,518.28
Public Health Emergency Response DEPARTMENT OF STATE HEALTH SERVICES	537.0012	537	4,999.26 4,999.26
Tuberculosis Elimination Program DEPARTMENT OF STATE HEALTH SERVICES	537.0017	537	810,000.00 810,000.00
PP160023 - Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition CANCER PREVENTION & RESEARCH INST OF TX	542.0031	542	869,123.10 869,123.10
RR160067 - Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0457	542	544,394.42 544,394.42
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	171,027.64 171,027.64
GME Expansion SB 18 TX HIGHER EDUCATION COORDINATING BOARD	781.0072	781	2,826,927.13 2,826,927.13
Total Pass-Through from Other Agencies (Exh. II):			5,582,422.71
Pass-Through To	Grant ID	Agency Number	Amount
Optimizing Colorectal Cancer Screening in East Texas UNIVERSITY OF TEXAS AT AUSTIN	785.0001	721	10,334.66 10,334.66
Total Pass-Through to Other Agencies (Exh. II):			10,334.66

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE 5-4a
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 For The Year Ended August 31, 2019

Instruction	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2019
	Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	
CURRENT RESTRICTED FUNDS FEDERAL AGENCIES							
BALANCES Sept. 1, 2018	147,728.43 (97,817.85)	174,131.00 2,011,140.00		12,573.97 97,510.70	34,954.86 1,131,131.94		155,046.64 684,679.51
1-T01-OH009221+xx (Innovative Training Experiences for Occ Med Residents).....							\$
1-U52PS004087-xx (Heartland National TB Ctr Regional and Training Med Consultation Ctr-RTMCC).....	10,582.75						10,582.75
U50/ATU030014-xx (SW Center for Pediatric Enviro HL).....	87,691.21			(601.83)	4,973.20		83,319.84
Texas Healthy Adolescent Initiative (THAI).....	44,908.05			2,081.80	77,499.09		64,775.74
1 U77 HP01066-xx UTMBG Model State-Supported AHECenters.....	10,777.66	99,448.58					10,777.66
7560013546 2006-01 (Regional Training Medical Consultation Center).....	110,664.13						110,664.13
7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT).....	24,197.73						24,197.73
7560013546 2006-03 (Infectious Disease Education and Resource Branch - HRD).....	1,278.45						1,278.45
Texas Consortium Geriatrics Education Center (TCGEC).....	14,503.00						14,503.00
GPS-Laboratory Response Network -HPP.....	116,430.02						116,430.02
Community Health Advocates for self-Manged care, Physical activity, and Smoke free air (CHAMPS).....	5,300.89						5,300.89
Agri-Medicine Training in Tx, Capacity Building Proj for Univ of Iowa's Great Plains Ctr for Agricultural Health.....	779.90						779.90
Security System Enhancement and Upgrade, Priority #1.....	5,325.17						5,325.17
Bridge Funding for The Southwest Center for Pediatric Environmental Health.....	421,367.25		0.00	193,270.42	1,017,212.73	0.00	450,740.90
Texas Home Visiting Program.....	903,726.79	3,524,676.38	0.00	304,835.06	2,265,771.82	0.00	1,738,412.33
Subtotal Department of Health and Human Service							
HRSA	4,429.70	8,500.00		687.93	7,710.13		4,531.64
The U.S./Mexico Border Region Interagency Collaboration for HIV.....	107,963.29	553,228.00		16,948.79	79,550.97		470,175.13
Behavioral Health Expansion in Northeast Texas through Integrated Care Education.....	0.00	439,906.00					439,906.00
1D04HP33375-01-00: Graduate Psychology/Education Programs.....							
Subtotal HRSA	112,382.99	1,001,634.00	0.00	17,636.72	87,261.10	0.00	914,612.77
ETCOG	0.00	52,466.00			47,402.00		5,064.00
UTHSCT-TTC-PY16-0/Texas Workforce Commission Texas Talent Connection.....	0.00	52,466.00	0.00	0.00	47,402.00	0.00	5,064.00
Subtotal East Texas Council of Governments	0.00	52,466.00	0.00	0.00	47,402.00	0.00	5,064.00
SUBTOTAL Instruction	1,016,109.78	4,578,676.38	0.00	322,471.78	2,400,434.92	0.00	2,658,089.10
Research	7,089.32		4,145.16	913.71	2,030.45		0.00
Environmental Protection Agency							
Breath of Life Mobile Asthma Clinic Indoor Home Assessment Component.....							
SUBTOTAL Environmental Protection Agency	7,089.32	0.00	4,145.16	913.71	2,030.45	0.00	0.00
U.S. Department of Energy	85,445.26	36,386.00		30,657.31	74,773.93		16,400.02
Environmental Protection Agency							
Public Health Services							
DE-F-003-03EH03003/AOOO Drexel/Former Pantex Worker Medical Surveillance.....							
SUBTOTAL Department of Energy	85,445.26	36,386.00	0.00	30,657.31	74,773.93	0.00	16,400.02
HRSA	0.00	11,601.00			3,313.89		8,287.11
P10RH29846-SC19-02/Converge Day Treatment Center/Rural Health Network Development Planning.....							
SUBTOTAL HRSA	0.00	11,601.00	0.00	0.00	3,313.89	0.00	8,287.11

Department of Health and Human Service

	BALANCES Sept. 1, 2018	ADDITIONS Gifts, Grants, and Contracts	Other	DEDUCTIONS Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	BALANCES Aug. 31, 2019
Public Health Services									
R01HL092955 (A Random Trial Physical Activity Self-Man Patients with COPD).....	18,187.13								18,187.13
R01AI084734-XX (Mycobacterium tuberculosis Replication and Proliferation).....	967.95								967.95
R01AI088201-xx (Treg suppression of islet allograft rejection).....	1,085.03								1,085.03
1R2HL093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-1).....	452.07								452.07
R56A085135-XX (The mechanisms of regulatory T-cell expansion in human TB infection).....	368.95								368.95
1R2HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts).....	24.00								24.00
1P05HL107186-XX (PAI-1 Targeted Intracellular Fibrinolytic Therapy).....	342.68								342.68
R01HL107483-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Receptor).....	70,241.15	735,550.00			125,495.65	321,400.82			358,894.68
1K01HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis).....	110,160.00								110,160.00
1-R01-DA020119-xx (Law & Ethics of Drug Addiction Genetics Research).....	24,236.15								24,236.15
5-R01-DK35081-xx (Complement).....	3,230.35								3,230.35
1-U50-OH07541-xx(CDC/NIOSH) Center for Agricultural Safety and Health).....	1,232,908.18	1,660,277.00			333,064.97	1,328,346.36			1,231,773.85
7-R01HL111696-xx (Rac 1 in Smooth Muscle).....	49,476.82					49,430.90			3,230.35
HPTN Scholar Program - Jordanos Trueth.....	26,454.08			6,933.00	6,058.27	13,462.81			45.92
R01-HL079050 (Regulation of Myosin Phosphorylation in Smooth Muscle).....	0.00								0.00
1-R01-HL11840-101A1 (Airway Delivery of Fibrinolytic Therapy for ISAL).....	365,961.02				38,687.56	268,168.01			59,105.45
1U010H010815-xx (Development of Safety Management and Leadership Training for Logging Contractors).....	1,128.28					1,128.28			0.00
1R2IA120257-xx (T-reg mediated immune responses in LTB1 HIV positive individuals).....	0.00								0.00
1R01HL124055-xx (Membrane Phospholipids: The Key Regulator of Tissue Factor Enzymation/Decryption).....	543,628.95				79,540.77	177,791.74			286,296.44
1U01HL121841-01A1 (scuPA for treatment of localized complicated parapneumonic effusions and empyema).....	55,686.77								55,686.77
1R66A116864-01 (Mycobacterium tuberculosis proliferation and its regulation).....	1,744.64								1,744.64
1R2IES025815-01A1 (Role of p53 and PAI-1 in tobacco smoke exposure induced lung injury).....	178,539.27				53,750.00	126,308.26			(1,518.99)
1R2IA1127178-xx (Monocyte subpopulation in HIV+LTB- individuals and development of active TB).....	115,465.62				32,121.89	81,103.78			2,259.95
Control of fibrosis lung disease by p53-miR-34a-targeted therapeutics.....	481,742.86	391,794.00			109,694.80	243,766.23			520,075.83
Amelioration of Mitochondrial Dysfunction by Thoredoxin in Hyperoxia.....	240,199.82	362,500.00			44,390.27	98,632.32			97,177.23
Fibrinolytic Processes, meso-mesenchymal transition and pleural remodeling.....	223,129.48	372,694.00			120,701.22	268,164.50			196,763.76
Delivery of PAI-1-targeted intrapleural fibrinolytic therapy for empyema.....	212,158.96	352,689.00			81,314.15	195,147.92			288,365.89
Amelioration and Reversal of Hypertension by Thoredoxin.....	518,613.39	8,782.00			30,034.25	89,482.47			408,078.67
IFN-gamma independent inhibition of MTB growth in human macrophages.....	325,508.40	349,550.00			92,026.35	245,197.94			331,930.00
1R01HL134828-01A1 NOVEL PARACRINE MECHANISM FOR CELL-BASED THERAPY OF INJURED LUNGS.....	66,671.99	372,694.00			48,956.23	258,379.76			137,630.11
1R01HL130402-02S2 Delivery of PAI-1-targeted intrapleural fibrinolytic therapy for empyema (SUPPLEMENT).....	15,354.95	31,825.00			8,958.05	19,906.78			18,315.12
3R01HL130402-02S2 Delivery of PAI-1-targeted intrapleural fibrinolytic therapy for empyema (SUPPLEMENT).....	13,954.69	31,825.00			12,072.48	26,827.72			6,879.49
1R2IA1135568-01A1 Identification of Novel Necroptosis Pathways in Human Lung Epithelial Cells.....	138,019.93	181,250.00			37,135.84	109,484.80			172,639.29
1R2IA128442-01A1 The Role of Runx3 in Host Response to Influenza Virus Infection.....	202,499.76	183,542.00			49,511.50	87,854.14	22,171.42		226,504.70
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....	(1.77)								(1.77)
JS/RDCRN/Miles.....	2,414.50								2,414.50
National Institute of Child Health and Human Development, National Children's Study (NCS) Centers.....	25,488.36								25,488.36
PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYMATOSIS.....	16,317.00								16,317.00
Measures of Dust, Endotoxin and Exhaled Nitric Oxide among Dairy Farm Workers.....	776.37								776.37
Unintentional Exposures to Antibiotics in Healthcare Environments: Air Sampling and Analysis.....	340.20								340.20
Enhanced fracture risk assessment of spine using stochastically treated DXA images.....	3.48								3.48
Identify immunologic markers of persons at highest risk of progression of latent TB infection to TB.....	26,812.31	50,000.00			6,981.76	69,850.55			0.00
Structural Dynamics of Actomyosin Motility.....	47,734.20					20,636.85			27,097.35
The role of A-FABP in breast cancer development and progression.....	16,726.21				(3,725.86)	(8,434.01)			28,886.08
Membrane Protein Structures and Interactions in the M. tuberculosis Divisome.....	13,001.04								13,001.04
Biomarker Breast Pap Test.....	58,468.45								58,468.45
The role of adipocyte/macrophage fatty acid binding protein in breast cancer development.....	249.82								249.82
Prevention of Breast Cancer Development by Epidermal Fatty Acid Binding Protein.....	19,527.13								19,527.13
The role of E-FABP in breast cancer development and progression.....	20,739.99								20,739.99
Arway Coagulation.....	13,001.10								13,001.10
1UG3TR002450-01 AZD9688: A First in Class Disease Modifying Therapy.....	19,482.14	87,157.00			21,882.24	61,730.73			23,016.17
6U795M080011-01M01132: Evidence Based Assessments of Trauma&Abuse-Related Symptoms to Category III.....	36,699.82	217,006.00			14,988.31	33,313.49			205,404.02
5R355GM118139-03: Structural Dynamics of Molecular Motors and the Ribosome.....	0.00	74,915.00				3,349.14			71,565.86
3R01HL130133-02S1: Fibrinolytic Proteases, meso-mesenchymal transition and pleural remodeling.....	0.00	17,064.00			8,750.00	21,525.95			(13,211.95)
4ROES025813-03: Upprotein Corona Fingerprints - Implications for Pulmonary Clearance and Toxicity.....	0.00	31,771.00			5,546.48	11,104.55			15,119.97
1R01HL142653-01A1: Myocardin in the pathogenesis of pleural remodeling.....	0.00	249,000.00			40,715.49	90,478.87			117,805.64
	0.00	474,488.00			14,781.73	32,848.19			426,858.08
SUBTOTAL DHHS	5,556,173.67	5,883,679.00	0.00	6,933.00	1,413,447.87	4,346,386.76	22,171.42	0.00	5,630,814.12
SUBTOTAL Research	5,648,708.25	5,911,566.00	0.00	11,078.16	1,445,018.39	4,425,505.03	22,171.42	0.00	5,655,501.25

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2019
	BALANCES Sept. 1, 2018	Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Capital Expenditures	
Hospital/Clinic							
Department of Health and Human Service							
7560013546 TDHLab-Bioterrorism Preparedness.....	513,358.20	237,423.00				208,119.57	542,661.63
LRN Ebola Equipment Contracts.....	17.13				(371.09)	(2,577.01)	17.13
Microcephaly Study.....	103,181.19					83,895.35	106,129.29
Epidemiology & Lab Capacity for Infectious Disease.....	118,993.70					11,122.41	15,995.90
P2 Study of Clofazimine for Pulmonary M. Avium Disease IND.....	150,951.00	62,862.00			4,782.63	3,703.76	176,717.96
Epidemiology & Lab Capacity for Infectious Disease.....	4,835.05	200,000.00			31,034.00	232,416.00	1,131.29
Hypertension Project.....	110,000.00						48,550.00
Bioterrorism Hospital Preparedness Program.....	1,475.84			9,671.08			1,475.84
HIV Routing Testing Program.....	17,048.98						7,377.90
SUBTOTAL Hospital/Clinic	1,019,261.09	500,285.00	0.00	9,671.08	35,445.54	536,680.08	897,656.94
US Department of Transportation							
Federal Enhanced Mobility of Seniors and Individuals with Disabilities.....	0.00						0.00
SUBTOTAL Institutional	0.00	-	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CURRENT RESTRICTED FUNDS	7,684,079.12	10,990,527.38	0.00	20,749.24	1,802,935.71	7,363,620.03	9,211,247.29
FEDERAL AGENCIES.....	(7,684,079.12) ⁽¹⁾	(1,527,168.17) ⁽²⁾					(9,211,247.29)
Gift, Grant, and Contract Adjustments.....							
TOTAL CURRENT RESTRICTED FUNDS	\$ 0.00	\$ 9,463,359.21	\$ 0.00	\$ 20,749.24	\$ 1,802,935.71	\$ 7,363,620.03	\$ 0.00
FEDERAL AGENCIES.....							

Footnote:
(1) Prior Year Contract and Grant Award Asset
(2) Net Change in Contract and Grant Awards
(3) Current Year Contract and Grant Award Asset
(4) Variance: (SEFA) Schedule 1A and Schedule 4A
- Student Loans = \$304,659.00
- Refunds to Grantors = \$20,749.24
- Subcontract = \$14,870.52

	Expenditures	Indirect Cost	Total
Federal Expenditures by NACUBO Expenditure Function			
Federal Agency			
Instruction			
Department of Health and Human Services.....	2,385,055.78	304,835.06	2,689,890.84
HRSA.....	181,767.50	17,636.72	199,404.22
ETCOG.....	47,402.00	-	47,402.00
Subtotal Instruction.....	2,614,225.28	322,471.78	2,936,697.06
Research			
U.S. Department of Energy.....	74,773.93	30,657.31	105,431.24
U.S. Environmental Protection Agency.....	6,175.61	913.71	7,089.32
Department of Health and Human Services.....	4,375,491.18	1,413,447.37	5,788,938.55
HRSA.....	3,313.89	-	3,313.89
Department of Defense.....	0.00	-	0.00
Subtotal Research.....	4,459,754.61	1,445,018.39	5,904,773.00
Hospital/Clinic			
Department of Health and Human Services.....	586,443.61	35,445.54	621,889.15
Subtotal Hospital/Clinic.....	586,443.61	35,445.54	621,889.15
Subtotal Institutional.....	0.00	-	0.00
Total.....	7,660,423.50	1,802,935.71	9,463,359.21

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SCHEDULE S-8 (Continued)

	Balances	Transfers & Restatements	ADDITIONS Interest and Invest. Income	Other	DEDUCTIONS			Additions to Physical Properties			Work in Progress	Other	Balances
					Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment	Library Books & Materials				
FROM RFS FINANCING													
Capital Equipment.....	-			379,354.57	[2]			379,354.57					-
Philips Patient Monitoring System.....	-			1,219,231.52	[2]						1,219,231.52		-
Research Cat Scan Project.....				878,413.91	[2]						878,413.91		-
801-1096 Sch of Rural & Comm Hlth...	6,750,000.00							11,694.82			1,277,403.75		4,877,649.40
Total RFS Financing	6,750,000.00			2,477,000.00				391,049.39			3,375,049.18		4,877,649.40
Total Revenue Notes & Bonds Expended	6,750,000.00			2,477,000.00				391,049.39			3,375,049.18		4,877,649.40
FROM PRIVATE GIFTS													
School of Rural & Community Health ...	622,640.92			335,273.00	[6]						442,840.72		140,331.76
Total from Private Gifts	622,640.92			335,273.00							442,840.72		140,331.76
FROM OTHER SOURCES													
Debt Service.....	-			702,743.76	[3]								-
Capital Equipment.....	-			182,705.58	[3],[7]								-
School of Rural & Community Health ...				1,235,000.00	[5]						1,235,000.00		-
VELOUS-UT System.....				39,125.00	[3]								-
UT System Biobank Consortium.....				21,534.88	[8]								-
UTHSCT Walking Trails.....				104,000.00	[3]			21,534.88			104,000.00		-
Varonis Data Security Project.....				165,484.00	[3]						165,484.00		-
Amphitheater AVV Upgrade.....				100,121.36	[3]						100,121.36		-
Total from Other Sources	-			2,550,714.58	[3]			200,839.66			1,604,605.36		-
TOTAL UNEXPENDED PLANT FUNDS	\$ 32,744,925.94			\$ 8,012,987.58				\$ 754,233.74			\$ 27,012,701.06		\$ 10,718,522.51
(1) Transfers To/From Permanent University Fund Bonds.....				2,650,000.00							218,852.13		
(2) Transfers To/From Revenue Notes and Bonds.....				2,477,000.00							702,743.76		
(3) Transfers To/From E&G for Capital Purposes.....				1,235,411.13							-		
(4) Transfers To/From Designated for Capital Purposes.....				1,235,000.00							-		
(5) Transfers To/From Restricted for Capital Purposes.....				335,273.00							-		
(6) Funding from Private Gift.....				58,768.57							-		
(7) Proceeds from Sale of Capital Equipment.....				21,534.88							-		
(8) Transfer To/From UT System.....				8,012,987.58							39,125.00		
TOTAL				\$ 8,012,987.58				\$ 960,720.89			\$ 960,720.89		\$ 10,718,522.51

(1) Transfers To/From Permanent University Fund Bonds.....
 (2) Transfers To/From Revenue Notes and Bonds.....
 (3) Transfers To/From E&G for Capital Purposes.....
 (4) Transfers To/From Designated for Capital Purposes.....
 (5) Transfers To/From Restricted for Capital Purposes.....
 (6) Funding from Private Gift.....
 (7) Proceeds from Sale of Capital Equipment.....
 (8) Transfer To/From UT System.....

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, 2019

Description	Year Acquired	Size (Acres)		Adjustments	Carrying Value Sept. 1, 2018	Additions	Adjustments	Carrying Value, Aug. 31, 2019	
		Sept. 1, 2018	Aug. 31, 2019					Total	From Other Sources
Hospital and Grounds	1951	200.000	200.000		368,767.26	\$	\$	368,767.26	368,767.26
Land Not Utilized.....	1955	390.901	390.901		14,696.99			14,696.99	14,696.99
Cemetery	1951	2.000	2.000		75.00			75.00	75.00
Easements									
Total Land (Schedule B-11)		<u>592.901</u>	<u>592.901</u>	<u>0.000</u>	<u>383,539.25</u>	<u>\$</u>	<u>\$</u>	<u>383,539.25</u>	<u>383,539.25</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2019

Description	Building Number	Square Feet	Beginning Value Sept. 1, 2018	Carrying Value		Ending Value Aug. 31, 2019	Accum. Dep. Sept. 1, 2018	Depreciation		Accum. Dep. Aug. 31, 2019	Net Basis
				Additions & Adjustments	Depreciation Current Year						
Main Hospital Building	693	489,235	\$ 92,766,264.06	\$ 16,615,966.64	\$ 109,382,230.70	\$ 54,695,233.37	\$ 3,257,008.00	\$ 57,952,241.37	\$ 51,429,989.33		
Academic and Cancer Center	741	85,612	54,520,643.08	100,121.36	54,620,764.44	13,941,493.35	2,464,483.92	16,405,977.27	38,214,787.17		
Sch of Community & Rural Health	801	86,091	0.00	41,833,409.81	41,833,409.81	0.00	339,334.70	339,334.70	41,494,075.11		
Biomedical Research	699	128,719	24,801,269.91		24,801,269.91	13,069,402.51	838,756.28	13,908,158.79	10,893,111.12		
Vivarium.....	540	8,262	8,770,451.35		8,770,451.35	1,860,086.81	277,165.87	2,137,252.68	6,633,218.67		
Administration Building.....	717	18,109	635,701.90		635,701.90	312,701.81	17,937.46	330,639.27	305,062.63		
Health Center Chapel.....	694	3,786	433,198.07		433,198.07	433,198.07	20,467.63	453,665.70	-20,467.63		
Center for Educational Technology.....	763	4,320	180,861.66		180,861.66	147,703.69	9,043.08	156,746.77	24,114.89		
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	119,639.55	4,407.36	124,046.91	59,132.09		
Building 12	703	2,926	210,290.63		210,290.63	160,784.92	5,257.24	166,042.16	44,248.47		
Building 10	701	2,395	176,256.56		176,256.56	135,734.81	4,303.19	140,038.00	36,218.56		
Building 11	702	2,395	172,127.86		172,127.86	131,606.11	4,303.19	135,909.30	36,218.56		
Warehouse	697	12,151	197,226.57		197,226.57	179,520.29	2,951.04	182,471.33	14,755.24		
Graphics	698	4,116	402,295.60		402,295.60	179,135.10	21,122.33	200,257.43	202,038.17		
Accounting	692	4,904	141,545.00		141,545.00	136,626.07	967.66	137,593.73	3,951.27		
Building 4	575	4,539	287,556.45		287,556.45	283,943.39	1,329.07	285,272.46	2,283.99		
Building 3	526	5,491	247,393.13		247,393.13	238,422.91	771.33	239,194.24	8,198.89		
Laundry/PHILET Lab	558	9,508	1,741,471.56		1,741,471.56	770,210.93	37,597.18	807,808.11	933,663.45		
UT-Tyler Clinic.....	747	10,067	4,647,910.09		4,647,910.09	1,873,475.64	213,787.82	2,087,263.46	2,560,646.63		
Building 16	579	3,785	135,269.83		135,269.83	135,269.83	-	135,269.83	-		
Total Buildings Completed (Schedule B-11)		894,837	\$ 190,650,912.31	\$ 58,549,497.81	\$ 249,200,410.12	\$ 88,804,169.16	\$ 7,520,994.35	\$ 96,325,163.51	\$ 152,875,246.61		

Analysis of Additions and Adjustments
 (1) Transfer from Work in Progress (Schedule S-11e)

\$ 58,549,497.81

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, 2019

Description	Improvement Number	Carrying Value		Depreciation		Net Basis
		Beginning Value Sept. 1, 2018	Ending Value Aug. 31, 2019	Accum. Dep. Sept. 1, 2018	Current Year	
Grounds Improvements	301	\$ 4,700,490.76	\$ 4,804,490.76	\$ 3,306,821.79	\$ 293,099.32	\$ 3,599,921.11
		4,700,490.76	4,804,490.76	3,306,821.79	293,099.32	3,599,921.11
Leasehold Improvements	091	\$ 3,315,685.63	\$ 3,315,685.63	\$ 975,908.67	\$ 417,938.48	\$ 1,393,847.15
		3,315,685.63	3,315,685.63	975,908.67	417,938.48	1,393,847.15
Total Improvements other than Buildings (Schedule B-11)		\$ 8,016,176.39	\$ 8,120,176.39	\$ 4,282,730.46	\$ 711,037.80	\$ 4,993,768.26

Analysis of Additions and Adjustments
 Transfer from Work in Progress (Schedule S-11e) 104,000.00

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2019

Description	Class Code	Carrying Value				Depreciation				Net Basis		
		Adjusted Value Sept. 1, 2018	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2019	Accum. Dep. Sept. 1, 2018	Additions & Adjustments	Accum. Dep. Disposals		Current Year	
Chairs.....	103	\$ 13,441.14	\$	\$	\$	\$ 13,441.14	\$ 11,492.81	\$	\$	\$ 631.70	\$ 12,124.51	\$ 1,316.63
Cases & Cabinets.....	105	46,777.00				46,777.00	46,777.00				46,777.00	0.00
Vehicle Maintenance Equipment.....	119	6,413.29				6,413.29	6,412.28				6,412.28	1.01
Fax Machines, Telecopiers.....	121	0.00				0.00	0.00				0.00	0.00
Cameras.....	130	419,065.62		11,557.97		430,623.59	159,388.21			55,424.96	214,813.17	215,810.42
TV, VCR, Camcorder, Laserdisk Player.....	131	5,999.11				5,999.11	5,998.58				5,998.58	0.53
Other Sound Systems / Equipment.....	129	19,215.45				19,215.45	14,081.27			935.36	15,016.63	4,198.82
Musical Instruments.....	133	28,999.95				28,999.95	28,999.95				28,999.95	0.00
Video Conferencing Equipment.....	135	963,849.96				963,849.96	856,705.27			1,173.00	857,878.27	105,971.69
Miscellaneous Machines.....	180	4,972,244.27		6,296.40		4,915,509.17	4,972,244.27		63,031.50		4,909,212.77	6,296.40
Printing Machines & Bookbinding Equipment.....	190	6,995.00				6,995.00	1,015.44				1,015.44	5,979.56
Kitchen Appliances & Equipment.....	195	204,021.49				204,021.49	204,021.49				204,021.49	0.00
Other Furniture & Equipment.....	200	155,064.35		501,694.82		656,759.17	87,439.91			9,244.13	96,684.04	560,075.13
Minicomputer, Servers.....	203	1,178,038.54		13,854.70		1,178,725.14	829,283.18		13,168.10	135,261.11	951,376.19	227,348.95
Microcomputer, Desktop - Nor Apple.....	204	70,726.11				70,726.11	70,726.11				70,726.11	0.00
Printer, Not Portable.....	208	167,141.06				167,141.06	53,232.77			17,832.72	71,065.49	96,075.57
Other Computer Hardware.....	213	2,210,339.13		60,000.00		2,270,339.13	1,697,194.02			196,676.69	1,893,870.71	376,468.42
Security Systems.....	240	124,044.16				124,044.16	124,044.16				124,044.16	0.00
Image Scanners.....	241	17,995.29				17,995.29	17,995.29				17,995.29	0.00
Power Supply, Battery, Generator.....	245	410,941.06		12,538.02		423,479.08	305,171.69			29,595.42	334,767.11	88,711.97
Uninterruptible Power Supply.....	246	56,863.91				56,863.91	56,863.91		37,854.02		19,009.89	0.00
Other Communications Hardware.....	258	15,143,886.86				15,143,886.86	15,129,473.09			8,928.47	15,138,401.56	5,485.30
Lan/Wan Switching - Hubs, Switches & Routers.....	259	4,254,225.19				4,254,225.19	3,703,712.51			233,156.05	3,936,868.56	317,356.63
Analyzers.....	502	1,197,766.35		67,351.71		1,180,004.96	451,033.79		29,384.28	138,543.40	560,192.91	619,812.05
Autoclaves and Sterilizers.....	503	1,559,335.44				1,559,335.44	582,240.52			108,469.22	690,709.74	868,625.70
Animal Cages and Accessories.....	506	835,599.48		31,145.00		866,744.48	313,405.65			70,854.09	384,259.74	482,484.74
Centrifuge.....	507	512,471.47		44,971.25		557,442.72	375,844.04			35,124.68	410,968.72	146,474.00
Chromatograph.....	508	49,611.20				49,611.20	44,179.89			1,671.02	45,850.91	3,760.29
Densitometer.....	511	11,836				11,835.80	8,778			1,183.58	9,961.80	1,874.00
Freezer, Lab.....	517	523,008.28		114,626.20		637,634.48	300,458.63			43,443.25	343,901.88	293,732.60
Hoods (all types).....	519	328,704.81		103,186.83		431,891.64	142,504.75			26,568.11	169,072.86	262,818.78
Incubators & Accessories.....	521	298,531.97		51,660.00		350,191.97	197,760.71			20,507.48	218,268.19	131,923.78
Microscopes & Accessories.....	525	2,711,320.73		94,073.37		2,805,394.10	1,661,528.51			283,337.05	1,944,865.56	860,528.54
Microtomes, Diamond Knives, and Sharpeners.....	526	14,422.00				14,422.00	9,645.45			1,030.14	10,675.59	3,746.41
Optical Equipment.....	527	5,740.00				5,740.00	5,740.00				5,740.00	0.00

SCHEDULE S-11d (Continued)

Class Code	Description	Carrying Value				Depreciation				Net Basis		
		Adjusted Value Sept. 1, 2018	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2019	Accum. Dep. Sept. 1, 2018	Additions & Adjustments	Accum. Dep. Disposals		Current Year	Accum. Dep. Aug. 31, 2019
532	Refrigerators, Lab.....	184,110.61		6,403.45		190,514.06	87,452.01			12,021.49	99,473.50	91,040.56
536	Ultrasound Equipment.....	1,069,909.40				1,069,909.40	516,100.35			120,934.95	637,035.30	432,874.10
537	Spectrofluorometer.....	143,801.04				143,801.04	46,033.30			10,113.90	56,147.20	87,653.84
539	Spectrophotometer.....	184,217.12		11,632.99		195,850.11	81,771.25			18,380.06	100,151.31	95,698.80
542	Tables, Dissecting, Operating, Balancing.....	223,046.87				223,046.87	87,793.41			14,869.79	102,663.20	120,383.67
545	X-Ray Equipment.....	24,311,329.87		96,666.67		24,407,996.54	14,297,697.73			2,388,531.33	16,686,229.06	7,721,767.48
546	Miscellaneous Lab & Scientific Equipment.....	6,406,994.02		612,519.36		7,019,513.38	4,040,321.77			539,662.93	4,542,301.19	2,439,528.68
547	Patient Monitoring Systems.....	1,478,689.16				1,478,689.16	789,480.72			87,798.52	690,225.80	601,409.92
548	Breathing Apparatus, Respirator.....	282,873.40				282,873.40	138,964.31			25,862.05	151,684.83	113,922.31
550	EKG / ECG / EEG Apparatus.....	113,074.91				113,074.91	42,553.93			11,038.19	53,592.12	59,482.79
556	Miscellaneous Surgical Instruments.....	508,095.58				508,095.58	330,213.88			40,940.54	371,154.42	136,941.16
557	Patient Care, Miscellaneous.....	9,658,554.76		52,211.85		9,710,766.61	6,769,155.13			711,779.97	7,457,051.12	2,229,831.51
675	PBX, KSU, Voice Mail, Phone System.....	1,485,947.00				1,485,947.00	1,451,365.40				1,451,365.40	34,581.60
678	Automatic Call Distributors.....	4,907.00				4,907.00	0.00				0.00	4,907.00
	TOTAL FURNITURE AND EQUIPMENT.....	84,580,186.21	0.00	1,892,390.59	465,063.91	86,007,522.89	61,154,296.56	0.00	0.00	5,401,525.35	66,150,821.55	19,859,901.34
701	Passenger Cars - Sedans, Station Wagons.....	89,986.55				89,986.55	49,286.12			15,184.04	64,470.16	25,516.39
702	Trucks.....	20,166.74				20,166.74	20,166.74				7,850.00	0.00
703	Buses.....	269,939.42				269,939.42	103,096.98			33,742.43	136,839.41	133,100.01
708	Vans, Cargo & Passenger.....	394,893.03				394,893.03	352,389.57			9,808.50	329,037.40	32,694.96
709	Light Trucks.....	226,786.03				226,786.03	169,010.33			18,058.27	187,068.60	110,398.86
720	Other Equipment: Forklift, Grader, Other.....	112,815.97				112,815.97	104,353.96			3,665.60	82,891.56	4,796.41
	TOTAL VEHICLES.....	1,114,587.74	0.00	70,681.43	70,805.41	1,114,463.76	798,303.70	0.00	0.00	80,458.84	807,957.13	306,506.63
751	Library Books & Ref Materials, Depreciable.....	1,552,731.85		7,469.50		1,559,589.33	1,552,731.85			7,469.50	1,559,589.33	0.00
	TOTAL LIBRARY BOOKS & MATERIALS.....	1,552,731.85	0.00	7,469.50	612.02	1,559,589.33	1,552,731.85	0.00	0.00	7,469.50	1,559,589.33	0.00
	TOTAL EQUIP., VEHICLES, & LIBRARY MATERIALS (Schedule B-1)	\$ 87,247,505.80	\$ 0.00	\$ 1,970,541.52	\$ 536,471.34	\$ 88,681,575.98	\$ 63,505,332.11	\$ 0.00	\$ 0.00	\$ 5,489,453.69	\$ 68,518,168.01	\$ 20,163,407.97
	Analysis of Equipment Additions (Codes 102-720)											
	General Current Funds.....					774,717.16						
	Designated Funds.....					21,587.00						
	Restricted Funds.....					412,534.12						
	Unexpended Plant Funds (Schedule S-8).....					754,233.74						
	Transfer from Work in Progress (Schedule S-11e).....											
	Total Capital Equipment.....					\$ 1,963,072.02						
	Library Books and Materials											
	General Current Funds.....					4,058.70						
	Restricted Funds.....					3,400.80						
	Unexpended Plant Funds (Schedule S-8).....					10.00						
	Donations.....											
	Total Library Books and Materials.....					\$ 7,469.50						

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS
 For the Year Ended August 31, 2019

Description	Carrying Value Sept. 1, 2018	Additions & Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2019
				Buildings	Equipment	Improvements	Infrastructure	Intangible Assets	
Project # 801-1146 FY 2018 Repair and Rehabilitation	663,339.58	165,247.13	828,586.71						828,586.71
Project # 801-1215 FY 2019 Repair and Rehabilitation	0.00	542,066.47	542,066.47						542,066.47
Project # 801-962 FY 2016 Resident Facility Renov	12,605,561.26	1,700,021.72	14,305,582.98	14,305,582.98 (2)					(0.00)
Project # 801-1079 FY 2017 Repair and Rehabilitation	1,304,808.22	978,421.14	2,283,229.36	2,283,229.36 (2)					-
Project # 801-1096 School of Rural & Community Health	20,806,857.59	19,348,711.50	40,155,569.09	40,155,569.09 (2)					-
Project # 801-1107 Inpatient Pharmacy Ikebe Lab Remodel	-	27,154.30 85,534.78	27,154.30 85,534.78	27,154.30 (2)					85,534.78
FROM PRIVATE GIFTS School of Rural & Comm Health - Gifts	-	1,677,840.72	1,677,840.72	1,677,840.72 (2)					-
FROM OTHER SOURCES Research Cat Scan Project	-	898,866.42	898,866.42						898,866.42
UTHSCT Walking Trails	-	104,000.00	104,000.00			104,000.00 (1)			-
Varonis Data Security Project	0.00	165,484.00	165,484.00						165,484.00
Phillips Patient Monitoring System	0.00	1,219,231.52	1,219,231.52						1,219,231.52
Amphitheater A/V Upgrade	-	100,121.36	100,121.36	100,121.36 (2)					-
Total from Other Sources	0.00	2,487,703.30	2,487,703.30	100,121.36	0.00	104,000.00	0.00	0.00	2,283,581.94
Total Work in Progress (Schedule B-11)	\$ 35,380,566.65	\$ 27,012,701.06	\$ 62,393,267.71	\$ 58,549,497.81	\$ 0.00	\$ 104,000.00	\$ 0.00	\$ 0.00	\$ 3,739,769.90
Schedule References S-8, B-8, B-11									
Analysis of Additions and Adjustments Unexpended Plant Funds (Schedules S-8, B-8)		\$ 27,012,701.06							
Analysis of Deductions									
(1) Transfer to Improvements (Schedule S-11g)			\$ 104,000.00						
(2) Transfer to Buildings (Schedule S-11b)			\$ 58,549,497.81						
(3) Transfer to Equipment (Schedule S-11d)			\$ -						

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, 2019

Description	Infrastructure Number	Carrying Value			Depreciation		Net Basis	
		Beginning Value Sept. 1, 2018	Additions & Adjustments	Ending Value Aug. 31, 2019	Accum. Dep. Sept. 1, 2018	Current Year		Accum. Dep. Aug. 31, 2019
Roads & Streets	322	\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,813,094.03	\$ 182,118.69	\$ 2,995,212.72	\$ 1,429,920.33
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,813,094.03	\$ 182,118.69	\$ 2,995,212.72	\$ 1,429,920.33

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, 2019

Description	Carrying Value			Depreciation			Net Basis
	Beginning Value Sept. 1, 2018	Additions & Adjustments	Ending Value Aug. 31, 2019	Current Year	Accum. Dep Disposals	Accum. Dep. Aug. 31, 2019	
NON-AMORTIZABLE INTANGIBLE ASSETS							
Easements.....	\$ 337.50	-	\$ 337.50	-	-	-	\$ 337.50
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	\$ 337.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ 337.50
AMORTIZABLE INTANGIBLE ASSETS							
Hope Oncology Intangible Assets	-	700,000.00	700,000.00	-	-	0.00	700,000.00
Software.....	13,672,989.43	700,000.00	13,672,989.43	1,044,593.30	-	10,655,648.87	3,017,340.56
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 13,672,989.43	\$ 700,000.00	\$ 14,372,989.43	\$ 1,044,593.30	\$ -	\$ 10,655,648.87	\$ 3,717,340.56
Total Intangible Assets (Schedule B-11)	\$ 13,673,326.93	\$ 700,000.00	\$ 14,373,326.93	\$ 1,044,593.30	\$ -	\$ 10,655,648.87	\$ 3,717,678.06

Analysis of Intangible Asset Additions (Code 307)

From General Current Funds.....	700,000.00	#
Total Intangible Assets.....	\$ 700,000.00	

