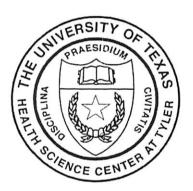
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2010



The University of Texas at Arlington ◆ The University of Texas at Austin ◆ The University of Texas at Brownsville ◆ The University of Texas at Dallas ◆ The University of Texas at El Paso ◆ The University of Texas - Pan American ◆ The University of Texas of the Permian Basin ◆ The University of Texas at San Antonio ◆ The University of Texas at Tyler ◆ The University of Texas Southwestern Medical Center at Dallas ◆ 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, 2010. 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, 2010

Officers

Colleen McHugh, Chairman
Paul Foster, Vice Chairman
Janiece Longoria, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

Terms scheduled to	expire February 1, 2011*
Brenda Pejovich Janiece Longoria Colleen McHugh	Dallas Houston Corpus Christi
Terms scheduled to	expire February 1, 2013*
James D. Dannenbaum Paul L. Foster Printice L. Gary	Houston El Paso Dallas
Terms scheduled to	expire February 1, 2015*
R. Steven "Steve" Hicks Wm. Eugene "Gene" Powell Robert L. Stillwell	Austin San Antonio Houston
Term scheduled	to expire May 31, 2011*
Kyle J. Kalkwarf (Student Regent)	U. T. Health Science Center at San Antonio

^{*}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, 2010

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Philip Aldridge, Vice Chancellor for Finance and Business Development

Tonya Moten Brown, Vice Chancellor for Administration

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor for Governmental Relations

Keith McDowell, Vice Chancellor for Research and Technology Transfer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer-UTIMCO

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF

As of August 31, 2010

Kirk A. Calhoun, M.D., President

Vernon Moore, Vice President, Chief Business and Finance Officer

Robert Marshall, Vice President, Administration and Operations & Chief Operating Officer

David Coultas, M.D., Vice President, Clinical Affairs & Physician-in-Chief

Steven Idell, M.D., Vice President for Research & Education

The University of Texas Health Science Center at Tyler Exhibit A Balance Sheet As of August 31, 2010

	•	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Cutflows:					
Cash & Cash Equivalents	\$	709,637.91	3,010,878.65 338,757,73	152,175.28	0 121 755 65
Restricted Cash & Cash Equivalents Balance in State Appropriations		1,071,812.14	330,737.73		9,131,755.65
Accounts Receivable, Net:		996,920,75	224 960 75		1 020 445 72
Federal (allow. of \$0.00 in 2010 & \$0.00 in 2009) Patient (allow. of \$27,335,530.00 in 2010 & \$21,406,354.00 in 2009)		6,628,080.87	334,860.75 1,498,370.83		1,030,445.72
Contributions (allow. of \$0.00 in 2010 & \$0.00 in 2009)					111,544.89
Other (allow. of \$0.00 in 2010 & \$0.00 in 2009) Due From Other Funds		491,327.31 81,528.96	144,008.55 267,797.77	700.00	194,108.34
Due From System Administration		0.,020.00	388,735.36		. 326.33
Due From Other Agencies		1 910 200 15		15 154 45	192,166.27
Inventories Other Current Assets		1,810,209.15 98,441,92	21,230.64	15,151.15	
Total Current Assets and Deferred Outflows	•	11,887,959.01	6,004,640.28	168,026.43	10,660,347.20
	•				
Noncurrent Assets and Deferred Outflows:					
Restricted:					200 272 24
Investments (Restricted) Funds Held by System Administration					292,872.24
Contributions Rec. (allow. of \$0.00 in 2010 & \$0.00 in 2009)					114,643.11
Unrestricted Investments Other Noncurrent Assets		10,299,596.22	10,694,315.94		
Gross Capital/Intangible Assets			45,657.75		
Accumulated Depreciation/Amortization					·····
Total Noncurrent Assets and Deferred Outflows		10,299,596.22	10,739,973.69		407,515.35
Total Assets and Deferred Outflows	\$.	22,187,555.23	16,744,613.97	168,026.43	11,067,862.55
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities		3,621,089.44	844,299.02	7,349.55	
Salaries Payable Due To Other Funds		1,178,649.02	516,020.57	1,883.51	177,102.33
Due To System Administration		158,161.35 905,393.77	93,001.41		1,757.95 817.26
Deferred Revenue		·			2,125,027.27
Employees' Compensable Leave - Current Portion Payable From Restricted Assets		2,230,463.99	442,441.63		204 646 00
Total Current Liabilities and Deferred Inflows	-	8,093,757.57	1,895,762.63	9,233.06	394,646,09 2,699,350.90
	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave		388,779.64	77,119.52		
Liability to Beneficiaries Held by System Other Noncurrent Liabilities			45,657,75		
Total Noncurrent Liabilities and Deferred Inflows	-	388,779.64	122,777.27	•	
Total Liabilities and Deferred Inflows	-	8,482,537.21	2,018,539.90	9,233.06	2,699,350.90
	_				
NET ASSETS					
Invested in Capital Assets, Net of Related Debt Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable		;			
Capital Projects Funds Functioning as Endowment (Restricted)					
Other Expendable			338,757,73		8,368,511.65
Unrestricted Net Assets	_	13.705.018.02	14,387,316,34	158,793,37	
Total Net Assets	-	13,705,018.02	14,726,074.07	158,793.37	8,368,511.65
Total Liabilities, Deferred Inflows and Net Assets	ė	22,187,555.23	16,744,613.97	168,026.43	11,067,862.55
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Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			(1,250,766.64)		2,621,925.20	10,742,669.80
			(1,200,700.04)		9,470,513.38	3,567,279.04
					1,071,812.14	552,704.28
					2,362,227.22	2,202,486.73
			00 200 00	•	8,126,451.70	7,526,898.33
			98,266.08		209,810.97 830,144.20	48,247.47 1,309,313.51
					349,326.73	1,000,010.01
			19,303,784.14		19,692,845.83	9,159,955.70
					192,166.27 1,825,360.30	2 401 251 60
					119,672,56	2,401,251.60 34,491,61
			18,151,283.58		46,872,256.50	37,545,298.07
					292,872.24	5,768,897.66
27,604,925.00	9,946,510.58	152,152.32		,	37,703,587.90	35,010,348.36
			233,839.67	•	348,482.78 20,993,912.16	13,983,250.71
					45,657.75	,,
				187,045,988.41	187,045,988.41	169,497,491.92
27,604,925.00	9,946,510.58	152,152.32	233,839.67	(99,084,195,60) 87,961,792,81	(99,084,195,60) 147,346,305.64	(92,841,801,56) 131,418,187.09
27,604,925.00					194,218,562.14	168,963,485.16
			1,936,554.96 96,406.02		6,409,292.97 1,873,655.43 349,326.73 906,211.03 2,125,027.27 2,672,905.62 394,646.09	6,780,577.15 2,200,315.97 836,848.77 2,604,190.62 2,525,723.48 506,003.31
-			2,032,960.98	}	14,731,065.14	15,453,659.30
		66,338.07	,		465,899.16 66,338.07 45,657.75	1,241,570.69 65,644.58
		66,338.07	7		45,657.75 577,894.98	1,307,215.27
	······································	66,338.07			15,308,960.12	16,760,874.57
				87,961,792.81		
	-		_	07,301,732.81	87,961,792.81	76,655,690.36
25,000,000.00	7,322,792.81	85,814.25	5		32,408,607.06	32,288,969.97
	604 664 6	•	15,603,290.87	7	15,603,290.87	7,356,848.18
2,604,925.00	681,384.37 1,688,356.57				681,384.37 13,000,550.95	656,455.48 9,975,866.30
=,007,020.00	253,976.83		748,871.40	<u></u>	29,253,975,96	25,268,780.30
27,604,925.00	9,946,510.58	85,814.25			178,909,602.02	152,202,610.59
27,604,925.00	9,946,510.58	152,152.32	18,385,123.25	87,961,792.81	194,218,562.14	168,963,485.16

The University of Texas Health Science Center at Tyler Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets For the Year Ended August 31, 2010

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Federal Sponsored Programs Federal Sponsored Programs Pass-Through from State Agencies State Sponsored Programs Pass-Through from State Agencies		1,672,552.05 400,579.64 722,456.79		6,177,644.27 2,171,715.31 537,589.79
Local Sponsored Programs Private Sponsored Programs	200 200 25	4 070 405 77		
Sales and Services of Educational Activities	639,989.95 151,471.67	1,278,485.77 1,234,198.11		1,457,791.14 325.00
Sales and Services of Hospitals	136,059,282.92	1,== 1, 1==11 1		520.00
Discounts and Allowances Sales and Services of Hospitals	(90,714,141.24)			•
Professional Fees (Patient Charges) Discounts and Allowances Professional Fees (Patient Charges)		31,844,519.92 (21,192,726.12)		
Auxiliary Enterprises		(21,132,720.12)	223,880.67	
Other Operating Revenues	742,325.60	130,887.63		5,310.23
Total Operating Revenues	46,878,928.90	16,090,953.79	223,880.67	10,350,375.74
Operating Expenses:				
Instruction	4,117,814.10	410,882.08		3,318,359.13
Research	3,964,600.65	1,614,881.22		6,589,407.99
Public Service Hospitals / Clinics	59,381,042.02	11,820,767,59		974.60 389.991.11
Academic Support	705,982.01	11,020,707.35		3,851.09
Institutional Support	6,041,767.33	2,435,594.40		159,233.20
Operations and Maintenance of Plant	9,961,317.54			
Scholarships and Fellowships Auxiliary Enterprises			200,179,26	18,974.80
Depreciation and Amortization			200,179.20	
Total Operating Expenses	84,172,523.65	16,282,125.29	200,179.26	10,480,791.92
Operating Income (Loss)	(37,293,594.75)	(191,171.50)	23,701.41	(130,416.18)
Nonoperating Revenues (Expenses):				
State Appropriations	42,770,985.11			
Federal Nonexchange Pass-Through	80,210.00			
Gift Contributions for Operations				720,777.76
Investment Income Net Increase (Decrease) in Fair Value of Investments	262,882.05	3,140,402.75		523,334.65
Gain (Loss) on Sale of Capital Assets	882,569.65	652,724.13		
Other Nonoperating Revenues				900.38
Net Nonoperating Revenues (Expenses)	43,996,646.81	3,793,126.88		1,245,012.79
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	6,703,052.06	3,601,955.38	23,701.41	1,114,596.61
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities Reclass from/(to) Other Institutions				
Capital Asset Purchases	(43,156.34)			(402,377.43)
Balance Sheet Transactions Between Funds	5.381.40			(402,377.43)
Transfers Between Institutions & System, Debt Service - Mandatory	(4,053,108.75)			
Transfers Between Institutions & System Admin Non mandatory		69,443.72		
Transfers From Other State Agencies	4,174,750.00			
Transfers to Other State Agencies	(4,174,750.00)	;		
Transfers Between Funds	/CCD FOF /4\	(2,231,203.16)		(226,416.85)
Change in Net Assets	(658,595.41)			
	1,953,572.96	1,440,195.94	23,701.41	485,802.33
	1,953,572.96	1,440,195.94		
Beginning Net Assets			23,701.41 135,091.96 158,793.37	

2,572,294,55	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
2,572,294,55 1,72,142,61 1,726,046,53 1,76,294,78 1,76							
2,572,294,55 1,72,142,61 1,726,046,53 1,76,294,78 1,76						7,850,196.32	7,445,894.35
1,322,5768.86 1,337,5268.86 1,337,5246.86 1,335,594.78 14,19,773,395,590.07 14,141,24) 31,646,519.92 (20,714,141,24) 31,646,519.92 (21,192,726,12) 223,860.75 224,114,102,726,12) 223,860.75 224,114,102,726,12) 223,860.75 224,114,102,726,12) 223,860.75 234,114,102,726,12) 273,544,139,10 273,544,139,10 274,740,55,31 273,544,139,10 274,740,55,31 273,544,139,10 274,740,55,31 273,544,139,10 274,740,55,31 273,544,139,10 274,740,55,31 273,544,139,10 274,740,55,31 273,544,139,10 274,740,56,71 274,94,560,15 274,94,94,741 2774,94,960,15 274,94,94,741 2774,94,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94,94 2774,94 2774,94,94 2774,94 2774,94,94 2774,94 2774,94 2774,94,94 2774,94 2774,94 2774,94 2774,94 2774,94,94 2774						2,572,294.95	2,107,141.92
3,376,268.88						1,260,046.58	1,332,070.30
1,385,994.78 1,345,994.78 1,345,994.78 1,315,095,292.29 (90,714,141.24) 31,844,119.30 (21,192,726.12) (223,880.67 224,114.13 237,544,139.10 21,192,763.67 224,114.13 23,544,139.10 21,192,763.67 23,144,139.10 21,192,763.67 24,141.39 21,192,763.67 24,141.39 21,192,763.67 22,114.13 22,280.67 23,141.39 23,141.39 24,240 2						2 272 222 22	
136,059,228.22 146,339,888.54 (90,714,141.24) 31,844,519.92 (21,92.768.12) 223,880.67 223,813.24 (23,863,781.22) 223,880.67 223,181.24 (23,863,781.22) 223,880.67 233,181.24 (24,276,889.86 12,280,577 23,813.94 (24,576,98.11 18,837,282 (24,576,98.11 18,974.80 (24,576,98.11 18,974.80 (24,576,98.11 18,974.80 (24,776,98.51 18,974.80 (24,776,63.70 18,974.80 (24,776,63.70 18,974.80 (24,776,98.51 18,974.80 (24,776,98.51 18,974.80 (24,776,98.51 (24,776,98.51 18,974.80 (24,776,98.51 (24,776,98.51						* * * * * * * * * * * * * * * * * * * *	
(90,714,141,24) (95,704,468,21) (31,344,519,2) (21,192,726,12) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (23,863,781,22) (24,261,031,031,031,031,031,031,031,031,031,03							
(2,182,726,12) (23,663,781.2) (23,663,781.2) (23,663,781.2) (24,61,781.2) (24,181.3) (24						• •	(95,074,466.21)
28,114.15						31,844,519.92	36,257,545.30
7,847,055.31 7,271,938.42 73,544,139.10 81,155,466.68 7,847,055.31 7,271,938.42 12,168,889.86 12,290,517.98 974.60 71,519,180.072 77,494,560.15 709,933.10 89,842.68 8,836,94.93 8,872,0931.89 58,224.24 10,019,541.78 9,227,152.25 18,974.80 200,179.25 213,731.73 7,643,478.14 118,373,22.50 125,777,773.99 (58,224.24) 7,643,478.14 118,373,22.50 125,777,773.99 (58,224.24) 7,643,478.14 (45,293,183.40) (44,621,707.29) 1,925,750.00 665,621.77 6,088.77 (46,639.49) (46,639.49) 11,925,750.00 667,824.68 4,290.75 23,613.94 (46,639.49) 51,609,626.36 35,882,618,95 1,925,750.00 667,824.68 4,290.75 (34,610.30) (7,690,117.63) 6,316,442.96 (8,639.89) 1,771.21 1,925,750.00 667,824.68 4,290.75 (34,610.30) (7,690,117.63) 6,316,442.96 (8,639.89) 1,771.21 2,061,063.65 (20,636.56) (20,636.5							(23,663,781.22)
73,544,139.10 81,155,466.68 7,847,055.31 7,271,938.42 12,168,889.85 12,290,517,98 974.60 974.60 974.60 975,591,800.72 77,494,560.15 98,942.65 8,536,594.93 8,720,981.16 18,974.80 200,179.25 213,731.72 200,179.25 213,731.72 9,858,242.44 10,019,541.78 18,974.80 200,179.25 213,731.72 9,858,242.45 (7,643,478.14 78,14 78,44 78,14 78,4						· · · · · · · · · · · · · · · · · · ·	234,114.13
7,847,055.31 7,271,938.42 12,168,889.84 12,209,517.98 974.60 71,591,800.72 77,494,560.15 8,636,594.93 8,720,981.16 8,636,594.93 8,720,981.16 10,1019,541.78 9,227,152.28 10,1019,541.78 9,227,152.28 10,1019,541.78 9,227,152.28 10,1019,541.78 9,227,152.28 10,1019,541.78 9,227,152.28 10,1019,541.78 9,227,152.28 10,1019,541.78 19,227,152.28 10,1019,541.78 19,227,152.28 10,1019,541.78 19,227,152.28 10,1019,541.78 19,227,152.29 10,1019,541.78 19,227,173.97 10,683,478.14 118,873,322.50 125,777,173.97 10,683,478.14 118,873,322.50 125,777,173.97 10,683,478.14 118,873,322.50 125,777,173.97 10,683,478.14 118,873,322.50 125,777,173.97 10,683,478.14 118,873,322.50 125,777,173.97 10,983,10 42,770,985,11 42,176,629.70 10,982,140.00 720,777,76 20,430,40 10,210.00 720,777,76 20,40 10,210.00 720,777,76 20,40 10,210.00 720,777,76 20,40 10,210.00							
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22,061,063.65 22,061,063.65 (26,971,003.76) (18,556,772.51) 19,002,306.28 (5,381.40) (398,245.12) (4,451,353.87) (4,388,895.83) 2,078,663.70 2,148,107.42 41,348,412.83 4,174,750.00 15,991,299.04 20,833.59 3,095,381.83 1,925,750.00 762,505.30 4,290.75 8,805,070.29 11,306,102.45 26,706,991.43 1,719,316.21				559,589.04	7.00	559,596.04	
(18,556,772.51) 19,002,306.28 (5,381.40) (398,245.12) (4,451,353.87) (4,388,895.83) 2,078,663.70 2,148,107.42 41,348,412.83 4,174,750.00 15,991,299.04 20,833.59 3,095,381.83 1,925,750.00 762,505.30 4,290.75 8,805,070.29 11,306,102.45 26,706,991.43 1,719,316.21		73,847.03					179,645.15
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1,925,750.00 762,505.30 4,290.75 8,805,070.29 11,306,102.45 26,706,991.43 1,719,316.21 25,679,175.00 9,184,005.28 81,523.50 7,547,091.98 76,655,690.36 152,202,610.59 150,483,294.38		20.833.59)	3,095.381.83		(4,1/5,461.80)	(15,991,299.04)
25,679,175.00 9,184,005.28 81,523.50 7,547,091.98 76,655,690.36 152,202,610.59 150,483,294.30	1,925,750.00					26,706,991.43	1,719,316.21
	<u>25,6</u> 79,175.00	9,184,005.28	81,523.56	7,547,091.98	76,655,690.36	152,202,610.59	150,483,294.38
TIPETIME OF THE OFFICE TO THE OFFICE TO THE OFFICE	27,604,925.00	9,946,510.58				178,909,602.02	152,202,610.59

The University of Texas Health Science Center at Tyler EXHIBIT C - STATEMENT OF CASH FLOWS For the Year Ended August 31, 2010

• • • • • • • • • • • • • • • • • • • •	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Patients and Customers	55,339,665.32	61,891,387.80
Proceeds from Sponsored Programs	14,770,241.27	17,306,174.05
Proceeds from Auxiliaries	224,160.67	234,474.13
Proceeds from Other Revenues	2,264,518.24	1,929,088.54
Payments to Suppliers	(43,032,377.78)	(49,257,031.18)
Payments to Employees	(69,071,032.09)	(67,688,137.82)
Net Cash Provided (Used) by Operating Activities	(39,504,824.37)	(35,584,044,48)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	42,251,877.25	44,391,431.54
Proceeds from Operating Gifts	494,589.76	556,653.43
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	73,847.03	179,645.15
Proceeds from Other Nonoperating Revenues	900.38	1,171.21
Payments / Receipts for Transfers to / from System or Other Agencies	171,021.18	382,542.28
Proceeds from Nonexchange Sponsored Programs	80,210.00	45.544.440.04
Net Cash Provided by Noncapital Financing Activities	43,072,445.60	45,511,443.61
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	13,505,453.04	7,457,667.85
Proceeds from Capital Appropriations, Grants, and Gifts	275,730.76	141,993.65
Proceeds from Sale of Capital Assets	5,381.40	1,290.00
Payments for Additions to Capital Assets	(18,976,360.06)	(11,838,270.88)
Mandatory Transfers to System for Capital Related Debt	(4,451,353,87)	(4,388,895.83)
Net Cash Provided (Used) by Capital and Related Financing Activities	(9,641,148.73)	(8,626,215.21)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	<u>-</u>	648.38
Proceeds from Interest and Investment Income	14,071.65	6,118.16
Proceeds from Interest and Investment Income Invested by System	3,937,066.84	3,160,959.42
Payments to Acquire Investments Invested by System	(95,121.25)	
Net Cash Provided (Used) by Investing Activities	3,856,017.24	3,167,725.96
Net Increase (Decrease) in Cash	(2,217,510.26)	4,468,909.88
Cash and Cash Equivalents (Beginning of the Year)	14,309,948.84	9,841,038.96
Cash and Cash Equivalents (End of the Year)	\$ 12,092,438.58	\$ 14,309,948.84
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(45,293,183.40)	(44,621,707.29)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	7,643,478.14	9,858,449.59
Changes In Assets and Liabilities:		
Accounts Receivable	(472,290.82)	241,573.47
Inventories	575,891.30	(523,467.95)
Other Current and Noncurrent Assets	(130,838.70)	334,887.54
Accounts Payable	(835,248.16)	(1,404,815.88)
Due to System	69,362.26 (470.163.35)	29,110.65
Deferred Revenue	(479,163.35) (628,489.39)	(44,815.14)
Employees' Compensable Leave Other Current and Noncurrent Liabilities	45,657.75	686,201.55 (139,461.02)
Total Adjustments	5,788,359.03	9,037,662.81
rolal Aujustitients		
Net Cash Provided (Used) by Operating Activities	<u>\$ (39,504,824.37)</u>	* (35,584,044.48)
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	4,132,754.32	(9,529,696.63)
Donated Capital Assets	7.00	(9,529,696.63)
Miscellaneous Noncash Transactions	(47,351.29)	(54;258.85)
	(,=:,	(5.,,

The University of Texas Health Science Center at Tyler Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets For the Year Ended August 31, 2010

	Operating Budget	Actual
		•
OPERATING REVENUES: Federal Sponsored Programs	11,800,000.00	10,422,491.27
State Sponsored Programs	1,340,200.00	1,260,046,58
Local and Private Sponsored Programs	3,650,000.00	3.376.266.86
Net Sales and Services of Educational Activities	3,635,523.00	1,385,994.78
		45,345,141.68
Net Sales and Services of Hospitals	44,349,412.00	
Net Professional Fees	11,671,615.00	10,651,793.80
Net Auxiliary Enterprises	164,800.00	223,880.67
Other Operating Revenues	70 044 550 00	878,523.46
Total Operating Revenues	76,611,550.00	73,544,139.10
OPERATING EXPENSES:		
Instruction	5,021,082.00	7,847,055.31
Research	22,304,421.00	12,168,889.86
Public Service		974.60
Hospitals / Clinics	64,883,248.00	71,591,800.72
Academic Support	386,894.00	709,833.10
Institutional Support	7,433,239.00	8,636,594.93
Operations and Maintenance of Plant	13,547,446.00	10,019,541.78
Scholarships and Fellowships	10,0 17,1 10,00	18,974.80
Auxiliary Enterprises	157.682.00	200.179.26
Depreciation and Amortization	8,501,092.00	7.643.478.14
Total Operating Expenses	122,235,104.00	118.837.322.50
rote: Operating Expenses		110,007,022.00
Operating Income (Loss)	(45,623,554.00)	(45,293,183.40)
NONOPERATING REVENUES (EXPENSES):	.,	
State Appropriations	43,515,359.00	42,770,985.11
Gift Contributions for Operations	1,000,998.00	720,777.76
Investment Income	2,702,557.00	3,950,638.28
Net Increase (Decrease) in Fair Value of Investments		4,132,754.32
Other Nonoperating Revenues (Expenses)		34,470.89
Net Nonoperating Revenues (Expenses)	47,218,914.00	51,609,626.36
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	250,000.00	559,596.04
Additions to Permanent Endowments	200,000.00	73,847.03
Transfers for Debt Service	(4,735,110.00)	(4,451,353:87)
Transfers and Other	2,431,338.00	24,208,459.27
Total Transfers and Other	(2,053,772.00)	20,390,548.47
row ridiaidia diu Ouidi	(2,000,772,00)	20,030,040,4/
Change in Net Assets	\$(458,412.00)	26,706,991.43