THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

FINANCIAL STATEMENTS

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2013**

Ashley M. Purgason (Student Regent)	Arlington

*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2012

****

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

****

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF

As of August 31, 2012

****

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President and Chief of Staff

Vernon Moore, Vice President and Chief Business and Finance Officer

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

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

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

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PRIMARY STATEMENTS

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

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

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

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

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

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			5,327,411.01	6,554,337.71
			3,135,681.24	3,235,687.73
			816,651.72	1,267,799.49
			3,882,574.76	3,464,898.45
			1,665,671.35	1,325,998.28
			158,737,686.22	184,171,740.40
			(113,340,900.05)	(135,013,687.98)
			32,586,091.15	32,488,457.20
			(20,995,336.36)	(21,046,562.13)
			148,228.44	225,360.10
			1,087,933.05	589,412.88
			73,051,692.53	77,263,442.13
			8,400,776.86	7,637,082.22
			10,325,037.68	10,982,462.64
			3,844.00	2,689.31
			72,956,993.32	70,968,556.51
			1,125,580.80	901,873.67
			8,276,101.60	7,987,621.86
	796,999.50		9,627,430.74	9,957,790.60
			33,503.07	32,869.00
			137,193.26	131,617.75
		8,848,101.39	8,848,101.39	7,094,530.34
	796,999.50	8,848,101.39	119,734,562.72	115,697,093.90
	(796,999.50)	(8,848,101.39)	(46,682,870.19)	(38,433,651.77)
			45,837,246.86	36,947,634.66
			880,291.57	483,410.06
2,454.30	1,533.16		3,986,372.44	4,100,411.22
7,627.80			(786,497.11)	5,321,455.76
		(324,525.83)	(324,525.83)	(93,291.79)
			85,792.90	2,605.88
(6,440.85)			(6,440.85)	(121,612.65)
3,641.25	1,533.16	(324,525.83)	49,672,239.98	46,640,613.14
3,641.25	(795,466.34)	(9,172,627.22)	2,989,369.79	8,206,961.37
	101,296.80	3.00	101,299.80	106,646.24
				10,000.00
	(19,019,369.37)		(19,019,369.37)	(677,478.64)
	(8,666,284.40)	9,389,369.25		
		(105,950.00)		
	(501,967.34)		(4,323,288.60)	(3,176,201.89)
	26,042,892.36		26,550,350.93	9,920,175.85
			13,180,886.04	8,161,007.19
			(13,180,886.04)	(8,265,430.38)
	2,869,447.92			
3,641.25	30,549.63	110,795.03	6,298,362.55	14,285,679.74
89,188.50	(1,133,950.28)	111,385,984.55	193,195,281.76	178,909,602.02
92,829.75	(1,103,400.65)	111,496,779.58	199,493,644.31	193,195,281.76

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

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

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

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

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS			
	Unrestricted	Restricted	Unrestricted	Restricted	Current Year Total	Prior Year Total
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	$ 8,900.00	450.00			9,350.00	9,000.00
Cash in Transit	212,826.54	-		-	212,826.54	566,919.93
Subtotal Cash on Hand	221,726.54	450.00		-	222,176.54	575,919.93
Cash in Bank						
Demand Accounts	600,800.62	219,026.53		-	819,827.15	463,610.11
Subtotal Cash in Bank	600,800.62	219,026.53		-	819,827.15	463,610.11
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	350,819.42			350,819.42	537,233.56
ROI Fund 211		-			-	-
Local Revenue Fund	-	-			-	-
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	350,819.42		-	350,819.42	537,233.56
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-		-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		-			-	-
Money Market Funds (STF)	13,228,359.96	8,827,531.57		-	22,055,891.53	17,020,194.99
Subtotal Cash Equivalent Investments	13,228,359.96	8,827,531.57		-	22,055,891.53	17,020,194.99
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	$ 14,050,887.12	9,397,827.52		-	23,448,714.64	18,596,958.59

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

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

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

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support	12-10785	-	81,410,227.00	49,857,623.00	31,552,604.00	(2,577,756.00)	28,974,848.00		-
Advanced Research Program					-				-
Advanced Technology Program					-				-
Family Practice Residency Program	12-13014				-	4,127.67			4,127.67
...					-				-
Group Insurance	12-95002		2,528,678.39		2,528,678.39		2,528,678.39		-
Social Security Matching	12-91142	-	2,024,419.79		2,024,419.79		2,024,419.79		-
Optional Retirement Programs	12-97646		246,903.71		246,903.71		246,903.71		-
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans			679,814.84		679,814.84		679,814.84		-
Unemployment Compensation Insurance			52,418.13		52,418.13		52,418.13		-
H.B. 2, 82nd Legislature, Regular Session									
Rider Increasing Budget	12-32442	-	8,752,408.00	-	8,752,408.00		8,752,408.00		-
Total General Revenue Appropriations		-	95,694,869.86	49,857,623.00	45,837,246.86	(2,573,628.33)	43,259,490.86	-	4,127.67

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

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

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

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

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

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

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

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

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

The University of Texas Health Science Center at Tyler
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2012

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

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

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

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	$ 5,225,128.72	5,327,411.01	(1,183,227.56)					1,239,198.68	(158,253.41)
Sponsored Program Pass-Through From State Agencies	2,713,438.71	3,135,681.24	(531,615.83)	110,451.72	(1,078.42)				
Net Sales and Services of Educational Activities	114,070.55			111,187.55				2,883.00	
Other Operating Revenues	2,064.17							2,064.17	
Total Operating Revenues	8,054,702.15	8,463,092.25	(1,714,843.39)	221,639.27	(1,078.42)			1,244,145.85	(158,253.41)
Operating Expenses:									
Salaries and Wages	4,380,747.42	3,427,339.33		113,920.38				839,487.71	
Payroll Related Costs	1,110,784.36	854,344.31		32,267.96				224,172.09	
Professional Fees and Services	184,575.74	143,104.54		246.00				41,225.20	
Other Contracted Services	421,872.91	407,654.16		855.00				13,363.75	
Travel	205,738.80	140,685.87		1,390.97				63,661.96	
Materials and Supplies	916,562.04	573,069.62		68,979.90				274,512.52	
Communications	(1,796.34)	(5,745.70)		195.76				3,753.60	
Repairs and Maintenance	70,892.21	64,294.01		1,587.56				5,010.64	
Rentals and Leases	35,291.45	25,011.88						10,279.57	
Printing and Reproduction	358,644.74	355,128.26						3,516.48	
Scholarships and Fellowships	18,854.00							18,854.00	
Federal Sponsored Passthroughs to State Agencies	433,658.06	433,658.06							
Other Operating Expenses	227,873.21	133,044.39		1,117.32				93,711.50	
Total Operating Expenses	8,363,698.60	6,551,588.73		220,560.85				1,591,549.02	
Operating Income (Loss)	(308,996.45)	1,911,503.52	(1,714,843.39)	1,078.42	(1,078.42)			(347,403.17)	(158,253.41)

Nonoperating Revenues (Expenses):	
Gift Contributions for Operations	$ 880,291.57
Investment Income	390,155.07
Other Nonoperating Revenues	5,667.56
Net Nonoperating Revenues (Expenses)	1,276,114.20
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	967,117.75
Transfers In (B-13)	209,625.20
Transfers Out (B-13)	(608,986.57)
Change in Restricted Expendable Net Assets	567,756.38
Net Assets - September 1, 2011	8,472,741.40
Net Assets - August 31, 2012	$ 9,040,497.78

NOTE: Indirect Cost Recoveries made up as follows:

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

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57850017 Ralph And Mary Prince Patient Care Giver Endowment	216,612.71			(4,427.15)		1,282.95	213,468.51
57850024 Ralph And Mary Prince Patients First Ambulatory	153,539.10			(3,145.62)		167.38	150,560.86
57850025 Ellison Cancer Research Endowment	66,587.08			(1,364.20)		72.59	65,295.47
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	222,071.13			(4,538.87)		1,315.29	218,847.55
TOTAL HOSPITALS/CLINICS	**938,841.20**			**(19,207.14)**		**3,718.33**	**923,352.39**
INSTITUTIONAL SUPPORT							
57850007 The President'S Council Endowment	153,707.13			(3,149.05)		167.57	150,725.65
57850038 Camp Fannin Veterans Memorial Endowment	27,870.13			(571.01)		30.38	27,329.50
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	228,622.70			(4,683.89)		249.24	224,188.05
TOTAL INSTITUTIONAL SUPPORT	**410,199.96**			**(8,403.95)**		**447.19**	**402,243.20**
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	26,043.50			(532.24)		154.24	25,665.50
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	45,063.47			(880.18)		255.05	44,438.34
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	431,802.94			(43,313.22)		3,619.33	392,109.05
57850044 Andy And Margaret Townsend Memorial Scholarship	295,536.96			(6,040.30)		1,750.41	291,247.07
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	**798,446.87**			**(50,765.94)**		**5,779.03**	**753,459.96**
TOTAL TRUE ENDOWMENT FUNDS	**9,848,821.98**			**(236,137.77)**		**20,198.77**	**9,632,882.98**
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	248,716.74			(5,095.52)		271.14	243,892.36
TOTAL UNRESTRICTED	248,716.74			(5,095.52)		271.14	243,892.36
TOTAL INSTRUCTION	**248,716.74**			**(5,095.52)**		**271.14**	**243,892.36**
RESEARCH							
RESTRICTED							
57850018 Allen B. Cohen Professorship In Biomedical Research	99,328.67			(2,034.99)		108.28	97,401.96
TOTAL RESTRICTED	99,328.67			(2,034.99)		108.28	97,401.96

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TOTAL RESEARCH	**99,328.67**			**(2,034.99)**		**108.28**	**97,401.96**
HOSPITALS/CLINICS							
UNRESTRICTED							
57850028 Volunteer Council Endowment	29,061.96			(595.39)		31.68	28,498.25
TOTAL UNRESTRICTED	29,061.96			(595.39)		31.68	28,498.25
TOTAL HOSPITALS/CLINICS	**29,061.96**			**(595.39)**		**31.68**	**28,498.25**
INSTITUTIONAL SUPPORT							
RESTRICTED							
57850039 The Chamblee Cancer Tratment And Research Endowment	645,912.95			(13,233.03)		704.15	633,384.07
TOTAL RESTRICTED	645,912.95			(13,233.03)		704.15	633,384.07
TOTAL INSTITUTIONAL SUPPORT	**645,912.95**			**(13,233.03)**		**704.15**	**633,384.07**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	**745,241.62**			**(15,268.02)**		**812.43**	**730,786.03**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	**277,778.70**			**(5,690.91)**		**302.82**	**272,390.61**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	**1,023,020.32**			**(20,958.93)**		**1,115.25**	**1,003,176.64**
TOTAL ENDOWMENT FUNDS	**10,871,842.30**			**(257,096.70)**		**21,314.02**	**10,636,059.62**

Analysis of Net Other Additions and Deductions:

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

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

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

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

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

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

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

Made Up As Follows:	
Unrestricted	
Restricted - Expendable	
Capital Projects	(1,103,400.65)
Total Restricted - Expendable	(1,103,400.65)
Total Net Assets as Above	$ (1,103,400.65)

The University of Texas Health Science Center at Tyler
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	111,385,984.55	261,941.91	81,763,020.90	1,246,199.63	20,101,669.59	118,487.87	575,146.97	4,154,297.28	1,492,395.97	1,672,824.43
ADD: Accumulated Depreciation/Amortization,August 31, 2011	104,372,982.52		49,937,737.57	1,243,527.06	42,973,967.06	550,514.73	1,723,159.42		1,073,031.66	6,871,045.02
Historical Cost of Plant, September 1, 2011	215,758,967.07	261,941.91	131,700,758.47	2,489,726.69	63,075,636.65	669,002.60	2,298,306.39	4,154,297.28	2,565,427.63	8,543,869.45
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	435,534.84				435,534.84					
Capitalized Expenses - Designated Funds	165,544.33				165,544.33					
Capitalized Expenses - Restricted Current Funds	122,005.68				118,074.29		3,931.39			
Capitalized Expenses - Unexpended Plant Funds	8,666,284.40				1,182,178.32		22,233.25	7,461,872.83		
Gifts for Capital Acquisitions	3.00						3.00			
Completion of Construction in Progress	8,044,696.42	121,934.84	3,852,292.09	2,210,764.07					1,859,705.42	
Proceeds from Sale of Capital Assets	105,950.00				105,950.00					
Balance Sheet Transactions Between Funds	(105,950.00)				(105,950.00)					
Other Additions (All items not specifically listed above)					(158,096.36)	158,096.36				
Total Additions	17,434,068.67	121,934.84	3,852,292.09	2,210,764.07	1,743,235.42	158,096.36	26,167.64	7,461,872.83	1,859,705.42	
Deductions										
Disposal of Capital Assets	2,482,043.66				2,293,697.32		188,346.34			
Completion of Construction in Progress	8,044,696.42							8,044,696.42		
Total Deductions	10,526,740.08				2,293,697.32		188,346.34	8,044,696.42		
Historical Cost of Plant,August 31, 2012	222,666,295.66	383,876.75	135,553,050.56	4,700,490.76	62,525,174.75	827,098.96	2,136,127.69	3,571,473.69	4,425,133.05	8,543,869.45
Accumulated Depreciation/Amortization, September 1, 2011	104,372,982.52	N/A	49,937,737.57	1,243,527.06	42,973,967.06	550,514.73	1,723,159.42	N/A	1,073,031.66	6,871,045.02
Add: CY Depreciation/Amortization	8,848,101.39	N/A	4,429,430.21	276,033.51	2,848,619.94	193,684.77	227,791.00	N/A	243,570.07	628,971.89
Deduct: Disposal of Capital Assets	(2,051,567.83)	N/A			(1,863,221.49)		(188,346.34)	N/A		
Accumulated Depreciation/Amortization, August 31, 2012	111,169,516.08	N/A	54,367,167.78	1,519,560.57	43,959,365.51	744,199.50	1,762,604.08	N/A	1,316,601.73	7,500,016.91
Net Book Value of Capital Assets, August 31, 2012	111,496,779.58	383,876.75	81,185,882.78	3,180,930.19	18,565,809.24	82,899.46	373,523.61	3,571,473.69	3,108,531.32	1,043,852.54
Change in Capital Assets for the year:	110,795.03	121,934.84	(577,138.12)	1,934,730.56	(1,535,860.35)	(35,588.41)	(201,623.36)	(582,823.59)	1,616,135.35	(628,971.89)
Adjustments for Net Assets:										
Less:										
Invested in Capital Assets, Net of Related Debt (Exh. A)	$ 111,496,779.58	383,876.75	81,185,882.78	3,180,930.19	18,565,809.24	82,899.46	373,523.61	3,571,473.69	3,108,531.32	1,043,852.54

The University of Texas Health Science Center at Tyler
Schedule B-13 Schedule of Transfers
For the Year Ended August 31, 2012

Transferred From / MANDATORY TRANSFERS	Total Transfers	Transferred To: Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS									
General Tuition Revenue Bonds	2,577,756.00								2,577,756.00
Revenue Financing System Bonds	1,243,565.26								1,243,565.26
UNEXPENDED PLANT FUNDS									
Revenue Financing System Bonds	501,967.34								501,967.34
Total Mandatory Transfers	4,323,288.60								4,323,288.60

Transferred From / NON-MANDATORY TRANSFERS	Total Transfers	Transferred To: Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS									
Between Funds	1,842,131.96		36,882.72	74,335.96		1,730,913.28			
Capital Asset Purchases	435,534.84						435,534.84		
DESIGNATED FUNDS									
Between Funds	3,027,423.84	1,874,175.22		1,421.87	11,758.95	1,140,067.80			
Capital Asset Purchases	165,544.33						165,544.33		
RESTRICTED EXPENDABLE FUNDS									
Between Funds	486,980.89	356,205.14	121,220.68		9,555.07				
Capital Asset Purchases	122,005.68						122,005.68		
AVAILABLE UNIVERSITY FUNDS									
UNEXPENDED PLANT FUNDS									
Between Funds	1,533.16	1,533.16							
To System Administration	10,300.00								10,300.00
Capital Asset Purchases	8,666,284.40						8,666,284.40		
FROM INSTITUTIONS									
FROM SYSTEM ADMINISTRATION	26,560,650.93		373,591.20	133,867.37		26,053,192.36			
TRANSFERS TO OTHER ST. AGENCIES	(13,180,886.04)	(13,180,886.04)							
TRANSFERS FROM OTHER ST. AGENCIES	13,180,886.04	13,180,886.04							
Total Non-Mandatory Transfers	41,318,390.03	2,231,913.52	531,694.60	209,625.20	21,314.02	28,924,173.44	9,389,369.25		10,300.00
Total Transfers	45,641,678.63	2,231,913.52	531,694.60	209,625.20	21,314.02	28,924,173.44	9,389,369.25		4,333,588.60

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

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

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	$ 2,519,231.08	683,785.00		9,447.00	7,624.90	37,469.91	327,464.78	90,859.29	198,560.67	75,036.11	87,655.06
Research	2,300,243.66	549,695.01		9,687.67	63,612.93	1,977.49	338,358.53		1,880.23	87,753.21	5,009.51
Hospitals / Clinics	30,208,709.24	11,306,383.19		3,930,210.05	2,467,367.10	83,031.12	10,123,058.00	15,846.86	356,229.52	1,464,857.34	568,211.54
Academic Support	436,627.94	107,836.27		153,413.48		14,438.32	55,322.76		298.88	349.00	
Institutional Support	4,261,212.83	884,390.40		469,469.05	566,239.40	62,222.47	171,124.24		5,431.93	102,243.74	34,617.09
Operations and Maintenance of Plant	1,860,064.14	507,752.09		1,303,490.38	1,398,699.78	12,106.98	471,047.80	2,462,096.25	28,240.17	748,449.96	1,269.45
Total Educational and General	41,586,088.89	14,039,841.96		5,875,717.63	4,503,544.11	211,246.29	11,486,376.11	2,568,802.40	590,641.40	2,478,689.36	696,762.65
DESIGNATED											
Instruction	613,532.42	102,865.07		36,590.79	606.00	19,420.78	197,917.35		119,419.77	3,993.74	164,707.97
Research	1,143,219.19	281,233.37		1,000.00	13,270.01	9,294.91	307,066.89		649.71	171.00	6,826.56
Hospitals / Clinics	8,082,514.86	1,430,946.94		1,120,116.66	585,750.33	108,471.33	161,298.84		63,699.36	95,044.38	
Academic Support						3,285.66	1,833.13				
Institutional Support	594,851.66	142,462.35		105,320.43	52,610.12	34,364.91	178,270.19			2,875.24	12,187.09
Total Designated	10,434,118.13	1,957,507.73		1,263,027.88	652,236.46	174,837.59	846,386.40		183,768.84	102,084.36	183,721.62
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	16,259.74	3,372.54	43,323.58	115.00	269.97	1,568.29	21,813.89	34,845.36	471.10	9,844.69	
Total Auxiliary Enterprises	16,259.74	3,372.54	43,323.58	115.00	269.97	1,568.29	21,813.89	34,845.36	471.10	9,844.69	
RESTRICTED EXPENDABLE											
Instruction	1,589,473.53	388,246.71		24,503.39	88,763.29	81,651.50	193,675.37		12,803.65	760.49	22,527.73
Research	2,622,855.07	677,942.15		152,507.57	332,610.63	98,712.91	658,703.76		(15,936.79)	34,452.02	11,745.39
Public Service				3,500.00							
Hospitals / Clinics	150,508.11	42,894.24		4,064.78		20,736.27	47,950.01		1,336.80	35,079.70	474.83
Academic Support						362.95	1,867.58				
Institutional Support	4,350.00	612.90			498.99	4,275.17	14,365.32			600.00	543.50
Scholarships and Fellowships	13,560.71	1,088.36									
Total Restricted Expendable	4,380,747.42	1,110,784.36		184,575.74	421,872.91	205,738.80	916,562.04		(1,796.34)	70,892.21	35,291.45
PLANT FUNDS											
Operations and Maintenance of Plant				9,795.28	195,831.84	55.00	538,398.56		5,445.71	14,816.02	20,581.39
Depreciation and Amortization											
Total Plant Funds				9,795.28	195,831.84	55.00	538,398.56		5,445.71	14,816.02	20,581.39
TOTAL OPERATING EXPENSES (Exh. B)	$ 56,417,214.18	17,111,506.59	43,323.58	7,333,231.53	5,773,755.29	593,445.97	13,809,537.00	2,603,647.76	778,530.71	2,676,326.64	936,357.11

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

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction	3,570.11				160,209.58	4,200,913.49	34,937.90	4,235,851.39
Research	7,772.38				28,468.59	3,394,459.21	70,383.57	3,464,842.78
Hospitals / Clinics	136,525.10				288,918.10	60,949,347.16	330,213.37	61,279,560.53
Academic Support	1,161.42				348,565.54	1,118,013.61		1,118,013.61
Institutional Support	26,428.83				386,378.43	6,969,758.41		6,969,758.41
Operations and Maintenance of Plant	449.21				36,765.03	8,830,431.24		8,830,431.24
Total Educational and General	175,907.05				1,249,305.27	85,462,923.12	435,534.84	85,898,457.96
DESIGNATED								
Instruction	32,596.00				48,235.45	1,339,885.34	37,097.00	1,376,982.34
Research	305.75				36,925.04	1,799,962.43	82,983.20	1,882,945.63
Hospitals / Clinics	2,081.37				52,177.91	11,702,101.98		11,702,101.98
Academic Support					217.87	5,336.66		5,336.66
Institutional Support	650.64	4,528.50			150,239.31	1,278,360.44	45,464.13	1,323,824.57
Total Designated	35,633.76	4,528.50			287,795.58	16,125,646.85	165,544.33	16,291,191.18
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					5,309.10	137,193.26		137,193.26
Total Auxiliary Enterprises					5,309.10	137,193.26		137,193.26
RESTRICTED EXPENDABLE								
Instruction	344,761.02			21,068.01	91,743.34	2,859,978.03	27,005.53	2,886,983.56
Research	13,247.12			412,590.05	131,186.16	5,130,616.04	94,469.40	5,225,085.44
Public Service					344.00	3,844.00		3,844.00
Hospitals / Clinics					2,499.44	305,544.18		305,544.18
Academic Support						2,230.53	530.75	2,761.28
Institutional Support	636.60				2,100.27	27,982.75		27,982.75
Scholarships and Fellowships		18,854.00				33,503.07		33,503.07
Total Restricted Expendable	358,644.74	18,854.00		433,658.06	227,873.21	8,363,698.60	122,005.68	8,485,704.28
PLANT FUNDS								
Operations and Maintenance of Plant	2,152.01				9,923.69	796,999.50		796,999.50
Depreciation and Amortization			8,848,101.39			8,848,101.39		8,848,101.39
Total Plant Funds	2,152.01		8,848,101.39		9,923.69	9,645,100.89		9,645,100.89
TOTAL OPERATING EXPENSES (Exh. B)	572,337.56	23,382.50	8,848,101.39	433,658.06	1,780,206.85	119,734,562.72	723,084.85	120,457,647.57

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

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	$ -	-	-	-	-	-	-	-	43,323.58	-	43,323.58
Salaries and Wages	4,722,237.03	6,066,317.92	-	38,441,732.21	436,627.94	4,860,414.49	1,860,064.14	13,560.71	16,259.74	-	56,417,214.18
Payroll Related Costs	1,174,896.78	1,508,870.53	-	12,780,224.37	107,836.27	1,027,465.65	507,752.09	1,088.36	3,372.54	-	17,111,506.59
Professional Fees and Services	70,541.18	163,195.24	3,500.00	5,054,391.49	153,413.48	574,789.48	1,313,285.66	-	115.00	-	7,333,231.53
Other Contracted Services	96,994.19	409,493.57	-	3,053,117.43	-	619,348.51	1,594,531.62	-	269.97	-	5,773,755.29
Travel	138,542.19	109,985.31	-	212,238.72	18,086.93	100,862.55	12,161.98	-	1,568.29	-	593,445.97
Materials and Supplies	719,057.50	1,304,129.18	-	10,332,306.85	59,023.47	363,759.75	1,009,446.36	-	21,813.89	-	13,809,537.00
Utilities	90,859.29	-	-	15,846.86	-	-	2,462,096.25	-	34,845.36	-	2,603,647.76
Communications	330,784.09	(13,406.85)	-	421,265.68	298.88	5,431.93	33,685.88	-	471.10	-	778,530.71
Repairs and Maintenance	79,790.34	122,376.23	-	1,594,981.42	349.00	105,718.98	763,265.98	-	9,844.69	-	2,676,326.64
Rentals and Leases	274,890.76	23,581.46	-	568,686.37	-	47,347.68	21,850.84	-	-	-	936,357.11
Printing and Reproduction	380,927.13	21,325.25	-	138,606.47	1,161.42	27,716.07	2,601.22	-	-	-	572,337.56
Scholarships and Fellowships	-	-	-	-	-	4,528.50	-	18,854.00	-	-	23,382.50
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	8,848,101.39	8,848,101.39
Federal Sponsored Program Pass-Through to Other State Agencies	21,068.01	412,590.05	-	-	-	-	-	-	-	-	433,658.06
Other Operating Expenses	300,188.37	196,579.79	344.00	343,595.45	348,783.41	538,718.01	46,688.72	-	5,309.10	-	1,780,206.85
Total Operating Expenses	$ 8,400,776.86	10,325,037.68	3,844.00	72,956,993.32	1,125,580.80	8,276,101.60	9,627,430.74	33,503.07	137,193.26	8,848,101.39	119,734,562.72

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
HOSPITAL/CLINICS EXPENDITURES - GENERAL CURRENT FUNDS
For the Year Ended August 31, 2012
SCHEDULE C-2a

HOSPITAL / CLINICS
Patient Services

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

(Continued on Next Page)

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

HOSPITAL / CLINICS

Patient Services		
MRI - Magnetic Resonance Image	$	145,584.40
Central Sterile		140,397.84
Pedi Clinic		134,346.97
Volunteer Services		112,496.71
Medical Staff Services		110,241.13
Infection Control		105,335.81
Nursing Education & Research		94,289.44
Customer Relations		56,925.76
NET Ctr Rural & Comm Health		19,456.78
1115 Waiver Anchor Activities		17,816.44
UT Tyler Campus Health Clinic		11,837.52
Public Health Clinic		4,834.60
Subtotal Patient Services Expenditures		54,034,238.18
General Support Services		
Information Systems	$	3,389,388.27
Information Systems-Implementation		1,591,925.35
Food & Nutrition Services		1,070,255.04
Materials Management		677,136.70
Laundry		186,403.62
Subtotal General Support Services Expenditures		6,915,108.98
Total Hospital/Clinic Expenditures (Sch. C-2)	$	60,949,347.16

The University of Texas Health Science Center at Tyler
Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
For the Year Ended August 31, 2012

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

*** Includes the operations of the nonprofit healthcare corporation.**

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

Unrestricted:		
Reserved		
Encumbrances	$	29,323.17
Accounts Receivable (less unearned revenue portion)		2,487,035.60
Other Specific Purposes:		
Prepaid Expenses		321,174.74
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Market Adjustments		1,256,500.00
Practice Plan Minimum Operating Reserve of 90 days		7,509,981.69
Uncompensated Patient Care		
Total Net Assets	$	11,604,115.20

Note 2: The Cost of Uncompensated Care

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

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

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

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

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

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

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ *Identifying Number*	Pass-through From: Agy/ Univ No	Pass-through From: Agencies or Universities Amount	Pass-through From: Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To: 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 Education												
Career and Technical Education – Basic Grants to States	84.048	Austin Community College/ *741742036*			-1,421.87		-1,421.87				-1,421.87	-1,421.87
Totals - U.S. Department of Education				0.00	-1,421.87	0.00	-1,421.87		0.00	0.00	-1,421.87	-1,421.87
U.S. Department of Health and Human Services												
Occupational Safety and Health Program	93.262	Bassett Health Care Network/ *742662919*			5,000.00		5,000.00				5,000.00	5,000.00
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	SW Center for Pediatric Environmental Health/ *521553060*			140,848.43		140,848.43			18,459.00	122,389.43	140,848.43
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531	Northeast Texas Public Health District/ *362167817*			50,909.39		50,909.39				50,909.39	50,909.39
Health Care and Other Facilities	93.887	Piney Woods Regional Advisory Council/ *752603041*			5,752.00		5,752.00				5,752.00	5,752.00
Geriatric Education Centers	93.969	Baylor College of Medicine/ *741613878*			26,270.92		26,270.92				26,270.92	26,270.92
Direct Programs:												
Occupational Safety and Health Program	93.262					188,825.72	188,825.72			13,850.00	174,975.72	188,825.72
Pass-Through From:												
Public Health Emergency Preparedness	93.069						215,479.33				215,479.33	215,479.33
Pass-Through From:												
Department of State Health Services			537	215,479.33								
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107						84,140.95				84,140.95	84,140.95
Pass-Through From:												
University of Texas Medical Branch at Galveston			723	84,140.95								
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116						1,934,248.41				1,934,248.41	1,934,248.41
Pass-Through From:												
Department of State Health Services			537	1,934,248.41								
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116						21,068.01					21,068.01
Pass-Through From:												
Department of State Health Services			537	21,068.01								
Pass-Through To:												
University of Texas Health Science Center at Houston								744	21,068.01			
Minority Health and Health Disparities Research	93.307						2,175.13				2,175.13	2,175.13
Pass-Through From:												

University of Texas M.D. Anderson Cancer Center			506	2,175.13							
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531					269,376.29			43,921.05	225,455.24	269,376.29
Pass-Through From:											
Department of State Health Services			537	269,376.29							
ARRA - Trans-NIH Recovery Act Research Support	93.701					54,484.53				54,484.53	54,484.53
Pass-Through From:											
University of Texas M.D. Anderson Cancer Center			506	54,484.53							
ARRA - Health Information Technology Professionals in Health Care	93.721					-13,500.00				-13,500.00	-13,500.00
Pass-Through From:											
Texas State University - San Marcos			754	-13,500.00							
National Bioterrorism Hospital Preparedness Program	93.889					27,526.66				27,526.66	27,526.66
Pass-Through From:											
Department of State Health Services			537	27,526.66							
HIV Prevention Activities_Health Department Based	93.940					9,916.57				9,916.57	9,916.57
Pass-Through From:											
Department of State Health Services			537	9,916.57							
Totals - U.S. Department of Health and Human Services				2,604,915.88	228,780.74	188,825.72	3,022,522.34		21,068.01	76,230.05	2,925,224.28	3,022,522.34
Research & Development Cluster											
U.S. Department of Energy											
Epidemiology and Other Health Studies Financial Assistance Program	81.108	Drexel University/ *231352630*			105,582.17		105,582.17				105,582.17	105,582.17
Totals - U.S. Department of Energy					0.00 105,582.17	0.00	105,582.17		0.00	0.00	105,582.17	105,582.17
U.S. Department of Health and Human Services											
Occupational Safety and Health Program	93.262	Colorado State University/ *846000545*			334.20		334.20				334.20	334.20
Lung Diseases Research	93.838	The University of Alabama at Birmingham/ *063690705*			12,058.01		12,058.01				12,058.01	12,058.01
Direct Programs:											
Occupational Safety and Health Program	93.262					695,674.12	695,674.12			235,876.55	459,797.57	695,674.12
Occupational Safety and Health Program	93.262					67,512.58	67,512.58					67,512.58
Pass-Through To:												
Texas A&M University System Health Science Center								709	67,512.58			
Occupational Safety and Health Program	93.262					136,175.15	136,175.15					136,175.15
Pass-Through To:												
University of Texas Health Science Center at Houston								744	136,175.15			
Drug Abuse and Addiction Research Programs	93.279					79,065.85	79,065.85			-20,453.39	99,519.24	79,065.85
ARRA - Trans-NIH Recovery Act Research Support	93.701					508,139.60	508,139.60				508,139.60	508,139.60
Cardiovascular Diseases Research	93.837					1,027,219.27	1,027,219.27				1,027,219.27	1,027,219.27
Cardiovascular Diseases Research	93.837					58,832.29	58,832.29					58,832.29
Pass-Through To:												

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

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

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

Database updated

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

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

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

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

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

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

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

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

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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

State of Texas - State Pass-through Reporting
Schedule 1B
October 1, 2012 7:06 PM

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

Pass-through From	Grant ID	Agency Number	Amount
Breast and Cervical Cancer Services Program	**537.0004**		
Department of State Health Services		537	11,862.58
			11,862.58
Public Health Emergency Response	**537.0012**		
Department of State Health Services		537	5,000.00
			5,000.00
Tuberculosis Elimination Program	**537.0017**		
Department of State Health Services		537	706,200.00
			706,200.00
Family Practice Residency Program	**781.0001**		
Texas Higher Education Coordinating Board		781	93,589.14
			93,589.14
Total Pass-Through from Other Agencies (Exh. II):			**816,651.72**

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

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-4a
SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For The Year Ended August 31, 2012

		ADDITIONS		DEDUCTIONS					
	BALANCES Sept. 1, 2011	Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	BALANCES Aug. 31, 2012
CURRENT RESTRICTED FUNDS FEDERAL AGENCIES									
Instruction									
Department of Health and Human Service									
1-T01-OH009221-xx ((Innovative Training Experiences for Occ Med Residents)	$ 163,237.26	$ 182,866.00	$	$ 0.52	$ 12,738.95	$ 47,738.77	$	128,348.00	$ 157,277.02
U50/ATU300014-xx (SW Center for Pediatric Enviro HL)	31,929.75	141,230.00			12,546.33	128,302.10			32,311.35
1 U77 HP01066-xx UTMBG Model State-Supported AHECenters	3,391.82	86,240.00			6,232.66	77,908.29			5,490.87
7560013546 2006-01 (Regional Training Medical Consultation Center)	1,068,600.17	1,364,102.00			308,969.71	1,544,848.55			578,881.91
7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT)	111,586.53	57,328.00			7,500.78	37,503.86			123,909.89
7560013546 2006-03(Infectious Disease Education and Resource Branch - HRD)	59,976.30	41,960.00		100.55	9,415.59	47,077.93			45,342.23
Texas Leadership Alliance - Texas Network for Teaching Excellence	13,099.80							(1,421.87)	14,521.67
Texas Consortium Geriatrics Education Center (TCGEC)	24,899.42			244.80	1,945.40	24,325.52			(1,616.30)
CPS-Laboratory Response Network -HPP	32,571.44					27,526.66			5,044.78
Social Services Block Grant	69,142.36								69,142.36
Gulf Coast Transdisciplinary Research Recovery Center for Community Health (ARRA)	(5,088)	59,871.00			4,953.14	49,531.39			298.74
Project EXPORT - A center of Excellence (PEACE)	(121)	2,518.00			632.49	1,542.64			222.07
Professional University Resources and Education for Health Information Technology	13,500.00			27,000.00		(13,500.00)			0.00
Migrant Clinician's Manual Expansion Project	5,000.00				1,454.00	3,546.00			0.00
Community Health Advocates for self-Manged care, Physical activity, and Smoke free air (CHAMPS)	0.00	474,584.00			36,754.28	232,622.01			205,207.71
Community Transformation Project	0.00	99,502.00				50,909.39			48,592.61
Subtotal Department of Health and Human Service	1,591,726.35	2,510,201.00	0.00	27,345.87	403,143.33	2,259,883.11	0.00	126,926.13	1,284,628.92
SUBTOTAL Instruction	1,591,726.35	2,510,201.00	0.00	27,345.87	403,143.33	2,259,883.11	0.00	126,926.13	1,284,628.92
Research									
U.S. Department of Energy									
Public Health Services									
DE-FC03-03EH03003/A000 Drexel/Former Pantex Worker Medical Surveillance	78,404.26	74,000.00			30,701.20	74,880.97			46,822.09
SUBTOTAL Department of Energy	78,404.26	74,000.00	0.00	0.00	30,701.20	74,880.97	0.00	0.00	46,822.09
Department of Health and Human Service									
Public Health Services									
5R21AI079747-xx (Strategy for rescuing primary thymic stromal failure)	11,499.73			11,499.73					(0.00)
1R01AI081995-xx (Molecular basis for age-related thymic involution and rejuvenation)	209,221.86			209,221.86					(0.00)
1R21AG031880-01A1 (Lymphostromal interactions in the lymic aging) ARRA	129,748.72			129,748.72					(0.00)
1R21AI082335-01A1 (Effect of ESAT-6 on Human T cell immune function) ARRA	49,908.92				9,598.34	40,310.58			0.00
1R18HL092955 (A Random Trial Physical Activity Self-Man Patients with COPD)	868,801.86	622,213.00			129,287.76	498,903.20			862,823.90
1R01AI084734-XX (Mycobacterium tuberculosis Replication and Proliferation) ARRA	155,056.23				43,858.74	111,197.49			0.00
R01AI084734-XX (Mycobacterium tuberculosis Replication and Proliferation)	0.00	345,498.00			66,768.53	162,850.08			115,879.39
1C76HF16036-XX (Health Care & Other Facilities (HCOF) Special Congressional Initative)	969.09					969.09			0.00
1R01AI088201-xx (Treg suppression of Islet allograft rejection)	331,420.70	279,160.00			65,712.55	160,306.50			384,581.65
1R21HL093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-1)	225,502.64				54,119.85	132,747.63			38,635.16
1K01OH009674-xx (Measure Dust, Endotoxin, & Exhaled Nitric Oxide Dairy Farm Workers)	7,845.67				83.22	1,040.26			6,722.19
1C76HF19545-XX (Health Care & Other Facilities (HCOF) Special Congressional Initative)	16,666.75					16,666.75			0.00
1R56AI085135-XX (The mechanisms of regulatory T-cell expension in human TB infection)	137,948.76				32,539.75	80,115.25			25,293.76
1R21HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts)	115,319.88	176,250.00			50,900.14	124,146.67	22,109.25		94,413.82
1P05HL107186-XX (PAI-1 Targeted Intrapleural Fibrinolytic Therapy)	402,159.91	424,780.00			117,864.97	347,691.70			361,383.24
1R21HL095975-XX (Protein Linase D-2 Function and Signaling in Angiogenesis)	204,116.98	176,250.00			52,997.51	129,262.24			198,107.23
1R21AI094692-XX (The role of NK cells in HIV and tuberculosis co-infection)	0.00	193,875.00			35,328.43	86,166.91			72,379.66
1R01HL107483-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Receptor)	0.00	352,500.00			14,754.99	35,987.77			301,757.24
1R21AI097667-01 (Suppression of Allograft Rejection by A Novel Protein ESAT-6)	0.00	176,250.00			11,127.70	27,140.72			137,981.58
1R21AI099345-01 (ESAT-6 primes dendritic cells with increased IL-23 and reduced IL-12 production)	0.00	211,500.00			19,078.11	46,531.97			145,889.92

SCHEDULE S-4a (Continued)

	BALANCES Sept. 1, 2011	ADDITIONS Gifts Grants and Contracts	ADDITIONS Other	DEDUCTIONS Refunds to Grantors	DEDUCTIONS Cost Recoveries Earned	DEDUCTIONS Expenditures	DEDUCTIONS Capital Expenditures	DEDUCTIONS Other	BALANCES Aug. 31, 2012
Research (continued)									
Department of Health and Human Service									
Public Health Services									
1R01GM099744-01 (Sirt1 Regulation of NFkB Activation and Inflammatory Responses in Sepis)	0.00	241,110.00			15,940.08	38,876.25			186,291.67
1KO1HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis)	0.00	110,160.00			589.06	7,363.30			102,207.64
1-R01-DA020119-xx (Law & Ethics of Drug Addiction Genetics Research)	123,735.48				21,418.99	57,646.86			44,669.63
7-R01-HL087017-xx (Regulation of Lung epthelial sodium channels by cGMP)	277,288.85				48,488.45	129,854.52			98,945.88
1-R01-CA125857-xx (Chemoprevention of Prostrate Cancer by Curcumin)	12,428.84			12,428.84					(0.00)
5-R01-DK35081-xx (Complement)	276,736.76				50,317.16	134,179.09			92,240.51
1-RO1-HL58869-xxA1 (Init & Reg of Blood Coag)	15,566.49			15,566.49					0.00
1-RO1-HL58869-xxA1 (Init & Reg of Blood Coag) ARRA	303,284.58				83,578.39	203,849.74	15,746.32		110.13
1R01-AI48417-xx (Cell Division in Mycobacterium)	421,628.32				61,690.09	164,506.90			195,431.33
5-R01-HL65500-xx(CYR61 and CTGF: Mediators of Factor VIIa signalling	99,619.56				25,088.04	73,511.67			1,019.85
1-U50-OH07541-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health)	430,749.47	1,121,550.00			102,471.11	792,767.26	3,000.00		654,061.10
1R01HL075696-xx (Structural Mechanisms of Factor Ixa Function) ARRA	12,698.33			12,698.33					0.00
1R01HL075696-xx (Structural Mechanisms of Factor Ixa Function) ARRA	4,629.66			4,629.66					0.00
1PO1HL076406-xx (PPG - Fibrinolytic Pathways in Lung Injury and Repair)	33,923.89	1.00			6,664.62	27,260.27			0.00
5R01CA114469-xx (Mechanisms of Chemoprevention by Resverstrol)	19,343.42			19,343.42					0.00
Southwest Oncology Group(Selenium and Vitamin E Cancer Prevention)	837.05								837.05
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury)	5,993.33	15,000.00			3,506.23	8,551.78			8,935.32
Developing and Testing interactive CD health and safetycurricula for 4-H youth	4,232.63			3,898.43	68.87	265.33			(0.00)
JS/RDCRN/Miles	18,243.00								18,243.00
Upper Extremity Exposure to Awkward Posture and Force during Crawfish Harvesting	228.06								228.06
An Assessment of Perceptions and Behavioral Determinants of Pertussis Vaccination of Health Care Workers	3,305.34								3,305.34
National Institute of Child Health and Human Development, National Children's Study (NCS) Centers	207,497.65	281,562.00			153,994.44	375,595.24			(40,531.03)
Treatment Practices, Outcomes and Cost of Multidrug-resistant (MDR TB) and Extensively Drug Resistant Tul	81,079.14			79,904.46	195.78	978.90			(0.00)
Assessment of Muscular Exposure to the Upper Extremity among Dairy Parlor Workers	36.60			36.60					0.00
PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYLMATOSIS	16,317.00								16,317.00
SUBTOTAL DHHS	5,235,591.15	4,727,679.00	0.00	498,976.54	1,278,031.90	4,017,244.92	40,855.57	0.00	4,128,161.22
SUBTOTAL Research	5,313,995.41	4,801,679.00	0.00	498,976.54	1,308,733.10	4,092,125.89	40,855.57	0.00	4,174,983.31
Department of Health and Human Service									
HCOF (Pediatric Asthma Van) 1 C76HF06290-01-00	4,231.04			4,231.04					(0.00)
7560013546 TDH/Lab-Bioterrorism Preparedness	471,177.47	9,839.00				203,086.64			277,929.83
Bioterrorism Hospital Preparedness Program	49,782.13	5,752.00				5,752.00			49,782.13
Public Health Emergency Response (PHER)	17,704.90				2,065.45	(18,551.19)	28,878.43		5,312.21
HIV Routing Testing Program	0.00	45,692.00			901.51	9,015.06			35,775.43
SUBTOTAL Hospital/Clinic	542,895.54	61,283.00	0.00	4,231.04	2,966.96	199,302.51	28,878.43	0.00	368,799.60
Institutional Support									
U.S. Department of labor	0.00	277.22				277.22			0.00
Subtotal Institutional Support	0.00	277.22	0.00	0.00	0.00	277.22	0.00	0.00	0.00
SUBTOTAL CURRENT RESTRICTED FUNDS FEDERAL AGENCIES	7,448,617.30	7,373,440.22	0.00	530,553.45	1,714,843.39	6,551,586.73	69,734.00	126,926.13	5,828,411.82
Gift, Grant, and Contract Adjustments	(7,448,617.30) (1)	1,620,205.48 (2)							(5,828,411.82) (3)
TOTAL CURRENT RESTRICTED FUNDS FEDERAL AGENCIES	$ 0.00	$ 8,993,645.70	$ 0.00	$ 530,553.45	$ 1,714,843.39	6,551,586.73	$ 69,734.00	126,926.13	$ 0.00

SCHEDULE S-4a (Continued)

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

Footnote:

Federal Expenditures by NACUBO Expenditure Function

Federal Agency	Expenditures	Indirect Cost	Total
Instruction			
Department of Health and Human Services	2,386,809.24	403,143.33	2,789,952.57
Subtotal Instruction	2,386,809.24	403,143.33	2,789,952.57
Research			
U.S. Department of Energy	74,880.97	30,701.20	105,582.17
Department of Health and Human Services	4,058,100.49	1,278,031.90	5,336,132.39
Subtotal Research	4,132,981.46	1,308,733.10	5,441,714.56
Hospital/Clinic			
Department of Health and Human Services	228,180.94	2,966.96	231,147.90
Subtotal Hospital/Clinic	228,180.94	2,966.96	231,147.90
Insitutional Support			
Department of Labor	277.22	0.00	277.22
Subtotal Institutional Support	277.22	0.00	277.22
Total	6,748,248.86	1,714,843.39	8,463,092.25

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-8
SCHEDULE OF PLANT FUNDS EXPENDED
For the Year Ended August 31, 2012

	Balances Sept. 1, 2011	Transfers & Restatements	ADDITIONS Interest and Invest. Income	ADDITIONS Other	DEDUCTIONS Expenditures Not Capitalized	Additions to Physical Properties Buildings	Additions to Physical Properties Land & Improvements	Additions to Physical Properties Equipment	Additions to Physical Properties Library Books & Materials	Additions to Physical Properties Work in Progress	Additions to Physical Properties Other	Balances Aug. 31, 2012
FROM PERMANENT UNIVERSITY FUND BONDS												
Project # 801-334												
Capitalized Interest	$ -	$	$	$	$	$	$	$	$	$	$	$ -
Campus Electrical Dist. Upgrade	890.36				890.36							-
Total Project # 801-334	890.36	-	-	-	890.36	-	-	-	-	-	-	-
Project # 801-655												
Capitalized Interest	-			11,627.51 [1]						11,627.51		-
Collaborative Project With UT-Tyler				1,500,000.00 [1]						323,740.37		1,176,259.63
Total Project # 801-655	-	-	-	1,511,627.51	-	-	-	-	-	335,367.88	-	1,176,259.63
Project # 801-677												
Capitalized Interest	-			11,448.82 [1]						11,448.82		-
FY 2011 Repair and Renovation				1,650,000.00 [1]						76,361.76		1,573,638.24
Total Project # 801-677	-	-	-	1,661,448.82	-	-	-	-	-	87,810.58	-	1,573,638.24
LERR Project # 801-312												
Pharmacy & Other Renovation	50.38				50.38							-
Total Project #801-312	50.38	-	-	-	50.38			-		-		-
LERR Project # 801-540												
Capitalized Interest	-											-
Campus Critical Areas Interior Renovati	99,888.86				53,487.43					46,401.43		-
Total Project # 801-540	99,888.86	-	-	-	53,487.43	-	-	-	-	46,401.43	-	-
Project 801-608												
Capitalized Interest	-			47,139.07 [1]						47,139.07		-
Campus Critical Areas Phase II	1,458,072.54				29,473.01			53,314.00		828,408.00		546,877.53
Total Project 801-608	1,458,072.54	-	-	47,139.07	29,473.01	-	-	53,314.00	-	875,547.07	-	546,877.53
Project # 801-689 Academic Center Phase II												
Capitalized Interest	-			129,276.96 [1]						129,276.96		-
Allotment Account	-	(3,399,104.00)		21,000,000.00 [1]								17,600,896.00
A&E Fees	-	796,180.00								467,822.57		328,357.43
OFPC Management Fees	-	1,023,274.00								385,068.00		638,206.00
Other Work / OFPC	-	79,650.00								3,360.00		76,290.00
Furnishings/UTHSCT	-	850,000.00										850,000.00
Other Work / UTHSCT	-	650,000.00								22,225.00		627,775.00
Total Project # 801-689	-	-	-	21,129,276.96	-	-	-	-	-	1,007,752.53	-	20,121,524.43
Project # 801-704												
Strength in Numbers				353,700.00 [1]				93,700.00				260,000.00
Total Project # 801-704	-	-	-	353,700.00	-	-	-	93,700.00	-	-	-	260,000.00
Project # 801-715												
Faculty STARS-Rena Saito				250,000.00 [1]								250,000.00
Faculty STARS-Edward Sauter				1,100,000.00 [1]								1,100,000.00
Total Project # 801-715	-	-	-	1,350,000.00	-	-	-	-	-	-	-	1,350,000.00
Project 801-622												
Faculty STARS-Torry Tucker	6,102.73				5,832.71							270.02
Total Project 801-622	6,102.73	-	-	-	5,832.71	-	-	-	-	-	-	270.02
Total Permanent University Fund Bonds Expended	$ 1,565,004.87	$ -	$ -	$ 26,053,192.36	$ 89,733.89	$ -	$ -	$ 147,014.00	$ -	$ 2,352,879.49	$ -	$ 25,028,569.85

SCHEDULE S-8 (Continued)

	Balances Sept. 1, 2011	Transfers & Restatements	ADDITIONS Interest and Invest. Income	ADDITIONS Other	DEDUCTIONS Expenditures Not Capitalized	Additions to Physical Properties Buildings	Additions to Physical Properties Land & Improvements	Additions to Physical Properties Equipment	Library Books & Materials	Work in Progress	Other	Balances Aug. 31, 2012
FROM RFS FINANCING												
Project # 801-361												
Allotment Account	(4,445,595.48)	4,445,595.48										-
Other Work / UTHSCT	-	1,055,500.66								1,055,500.66		-
Other Work / OFPC	246,904.27	(49,390.56)								197,513.71		-
A&E Fees	249,612.51	(142,263.04)								107,349.47		-
OFPC Management Fees	73,191.00	(73,191.00)										-
Miscellaneous Expense	249,943.00	(249,943.00)										-
Furnishings	92,254.59	(92,254.59)										-
Furnishings-Ables Land	19,476.62	(19,476.62)										-
Furnishings-BKM	1,102.56	(1,102.56)										-
Furnishings-Business Interiors	4,559.00	(4,559.00)										-
Furnishings-David Edwards	14,153.26	(14,153.26)										-
Furnishings-Peter Pepper	8,589.23	(8,589.23)										-
Furnishings-Southwest Solutions	6,180.00	(6,180.00)										-
Furnishings-The Spencer Co	27,525.84	(27,525.84)										-
Furnishings-Skyline Art Services	42,494.00	(42,494.00)										-
Project Contingency	6,802,245.00	(6,802,245.00)										-
ROCIP		7,710.00								7,710.00		-
Construction Contract	32,720.25	2,024,561.56								2,057,281.81		-
Total Project # 801-361	3,425,355.65	-	-	-	-	-	-	-	-	3,425,355.65	-	-
Project # 801-167	-											-
UTHCT Other Work	209,892.06							209,892.06				-
Total Project # 801-167	209,892.06	-	-	-	-	-	-	209,892.06	-	-	-	-
Project # 801-209												
UTHCT Other Work	33,384.04							33,384.04				-
Total Project # 801-209	33,384.04	-	-	-	-	-	-	33,384.04	-	-	-	-
Total Revenue Notes & Bonds Expended	3,668,631.75	-	-	-	-	-	-	243,276.10	-	3,425,355.65	-	-
FROM INTEREST EARNED ON CONSTRUCTION FUNDS												
TRB Interest Transferred from UTS.	-	-	1,533.16 [6]		-	-	-	-	-	-	1,533.16 [3]	-
FROM PRIVATE GIFTS												
Academic Center	745,014.23			101,296.80 [5]	63,446.46					782,864.57		-
Total from Private Gifts	745,014.23	-	-	101,296.80	63,446.46	-	-	-	-	782,864.57	-	-
FROM OTHER SOURCES												
Debt Service	-			501,967.34 [3]							501,967.34 [2]	-
Capital Project				10,300.00 [3]							10,300.00 [7]	-
Project # 801-361												
Allotment Account		(1,060,527.80)		1,060,527.80 [4]								-
Other Work / UTHSCT		533,393.76			509,712.98			23,680.78				-
Other Work / OFPC		1,388.50			1,388.50							-
Furnishings-Ables Land		20,199.65			20,199.65							-
Furnishings-Business Interiors		4,559.00			4,559.00							-
Furnishings-David Edwards		14,153.26			14,153.26							-
Furnishings-Nelson Interiors		1,180.00			1,180.00							-
Furnishings-Peter Pepper		7,110.94			7,110.94							-
Furnishings-Southwest Solutions		6,180.00			6,180.00							-
Furnishings-The Spencer Co		27,525.82			27,525.82							-
Furnishings-Skyline Art Services		51,809.00			51,809.00							-
ROCIP		(79,540.00)		79,540.00 [4]								-
Construction Contract		472,567.87								472,567.87		-
Total Project # 801-361	-	-	-	1,140,067.80	643,819.15	-	-	23,680.78	-	472,567.87	-	-
Biomedical Research Renovation	-			398,821.50 [3]						398,821.50		-
Capital Equipment	-			790,440.69 [3]				768,207.44	22,233.25			-
Vivarium Renovation	-			29,383.75 [3]						29,383.75		-
Total from Other Sources	-	-	-	2,870,981.08	-	-	-	791,888.22	22,233.25	900,773.12	512,267.34	-
TOTAL UNEXPENDED PLANT FUNDS	$ 5,978,650.85	$ -	$ 1,533.16	$ 29,025,470.24	$ 796,999.50	$ -	$ 0.00	$ 1,182,178.32	$ 22,233.25	$ 7,461,872.83	$ 513,800.50	$ 25,028,569.85

(1) Transfers To/From Permanent University Fund Bonds		26,053,192.36	
(2) Transfers To/From Revenue Notes and Bonds			501,967.34
(3) Transfers To/From E&G for Capital Purposes		1,730,913.28	1,533.16
(4) Transfers To/From Designated for Capital Purposes		1,140,067.80	
(5) Funding from Private Gift		101,296.80	
(6) Interest Earned on Construction Funds	1,533.16		-
(7) Transfer to UT System for Capital Projects			10,300.00
TOTAL	$ 1,533.16	$ 29,025,470.24	$ 513,800.50

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

Description	Year Acquired	Size (Acres) Sept 1, 2011	Adjustments	Size (Acres) Aug. 31, 2012	Carrying Value Sept. 1, 2011	Additions	Adjustments	Carrying Value, Aug. 31, 2012 Total	Carrying Value, Aug. 31, 2012 From Other Sources
Hospital and Grounds	1951	200.000		200.000	246,832.42	$ 121,934.84 [1]	$	$ 368,767.26	$ 368,767.26
Land Not Utilized	1955	390.901		390.901	14,696.99			14,696.99	14,696.99
Cemetery	1951	2.000		2.000	75.00			75.00	75.00
Easements	1962	42.350		42.350	337.50			337.50	337.50
Total Land (Schedule B-11)		635.251	0	635.251	261,941.91	$ 121,934.84	$ -	$ 383,876.75	$ 383,876.75

[1] Water Wells From Completion of Construction in Progress (Schedule S11-e) 121,934.84

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

Description	Building Number	Square Feet	Carrying Value			Depreciation			Net Basis
			Beginning Value Sept. 1, 2011	Additions & Adjustments	Ending Value Aug. 31, 2012	Accum. Dep. Sept. 1, 2011	Current Year	Accum. Dep. Aug. 31, 2012	
Main Hospital Building	693	489,235	$ 69,936,971.33	$	$ 69,936,971.33	$ 37,694,064.48	$ 2,352,266.37	$ 40,046,330.85	$ 29,890,640.48
Academic and Cancer Center	741	85,612	31,557,921.94	3,635,571.76	35,193,493.70	87,660.89	1,121,394.78	1,209,055.67	33,984,438.03
Biomedical Research	699	128,719	20,477,849.01		20,477,849.01	7,989,668.77	612,693.10	8,602,361.87	11,875,487.14
Vivarium	540	8,262	1,769,967.53	216,720.33	1,986,687.86	1,127,570.92	118,146.95	1,245,717.87	740,969.99
Administration Building	717	18,109	635,701.90		635,701.90	184,943.27	18,913.58	203,856.85	431,845.05
Health Center Chapel	694	3,786	389,391.80		389,391.80	291,232.33	19,159.99	310,392.32	78,999.48
Center for Educational Technology	763	4,320	180,861.66		180,861.66	84,402.11	9,043.08	93,445.19	87,416.47
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	88,788.03	4,407.36	93,195.39	89,983.61
Building 12	703	2,926	210,290.63		210,290.63	123,984.21	5,257.25	129,241.46	81,049.17
Building 10	701	2,395	176,256.56		176,256.56	105,612.44	4,303.20	109,915.64	66,340.92
Building 11	702	2,395	172,127.86		172,127.86	101,483.74	4,303.20	105,786.94	66,340.92
Warehouse	697	12,151	197,226.57		197,226.57	158,862.96	2,951.04	161,814.00	35,412.57
Graphics	698	4,116	117,366.35		117,366.35	91,602.34	2,117.59	93,719.93	23,646.42
Accounting	692	4,904	141,545.00		141,545.00	129,852.47	967.66	130,820.13	10,724.87
Building 4	575	4,539	287,556.45		287,556.45	274,639.89	1,329.07	275,968.96	11,587.49
Building 3	526	5,491	247,393.13		247,393.13	233,023.63	771.33	233,794.96	13,598.17
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	505,699.07	38,096.53	543,795.60	1,197,675.96
UT-Tyler Clinic	747	10,067	3,142,410.36		3,142,410.36	529,376.19	113,308.13	642,684.32	2,499,726.04
Building 16	579	3,785	135,269.83		135,269.83	135,269.83	0.00	135,269.83	0.00
Total Buildings Completed (Schedule B-11)		808,746	$ 131,700,758.47	$ 3,852,292.09	$ 135,553,050.56	$ 49,937,737.57	$ 4,429,430.21	$ 54,367,167.78	$ 81,185,882.78

Analysis of Additions and Adjustments
(1) Transfer from Work in Progress (Schedule S-11e) ..... $ 3,852,292.09

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
For The Year Ended August 31, 2012

Description	Improvement Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2011	Additions & Adjustments	Ending Value Aug. 31, 2012	Accum. Dep. Sept. 1, 2011	Current Year	Accum. Dep. Aug. 31, 2012	
Grounds Improvement	301	$ 2,489,726.69	$ 2,210,764.07 [1]	$ 4,700,490.76	$ 1,243,527.06	$ 276,033.51	$ 1,519,560.57	$ 3,180,930.19
Total Improvements other than Buildings (Schedule B-11)		$ 2,489,726.69	$ 2,210,764.07	$ 4,700,490.76	$ 1,243,527.06	$ 276,033.51	$ 1,519,560.57	$ 3,180,930.19

[1] Transfer from Work in Progress (Schedule S11-e) 2,210,764.07

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

Description	Class Code	Carrying Value					Depreciation					
		Adjusted Value Sept. 1, 2011	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2012	Accum. Dep. Sept.1, 2011	Additions & Adjustments	Accum. Dep. Disposals	Current Year	Accum. Dep. Aug. 31, 2012	Net Basis
Tables	102	$ 18,711.00		$	$	$ 18,711.00	$ 11,226.50	$	$	$ 1,871.12	$ 13,097.62	$ 5,613.38
Chairs	103	7,124.19		6,316.95		13,441.14	4,274.00			1,291.45	5,565.45	7,875.69
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	3,954.16			641.25	4,595.41	1,817.88
Fax Machines, Telecopiers	121	0.00				0.00	0.00				0.00	0.00
Cameras	130	163,198.21		27,155.77		190,353.98	104,195.43			17,102.66	121,298.09	69,055.89
TV, VCR, Camcorder, Laserdisk Player	131	36,631.11				36,631.11	26,241.40			3,247.42	31,488.82	5,142.29
Other Sound Systems / Equipment	132	113,502.43				113,502.43	96,807.96			3,270.86	100,078.82	13,423.61
Musical Instruments	133			28,999.95		28,999.95				4,833.33	4,833.33	24,166.62
Video Conferencing Equipment	135	581,577.33		247,723.01		829,300.34	446,485.13			22,504.58	468,989.71	360,310.63
Other Assets	141	1,625,020.40				1,625,020.40	1,625,020.40				1,625,020.40	0.00
Office Machines	179	6,835.00				6,835.00	6,835.00				6,835.00	0.00
Miscellaneous Machines	180	8,159,902.65		-133,408.35	753,812.25	7,272,684.05	8,134,414.26		748,018.92	-113,711.29	7,272,684.05	0.00
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	196,474.06			7,547.43	204,021.49	0.00
Other Furniture & Equipment	200	281,026.83			7,885.00	273,141.83	98,114.35		7,885.00	12,461.47	102,690.82	170,451.01
Minicomputer, Servers	203	480,124.56		74,639.76	6,037.01	548,727.31	284,621.33		5,030.85	56,244.36	335,834.84	212,892.47
Microcomputer, Desktop - Not Apple	204	109,743.66				109,743.66	109,743.66			0.00	109,743.66	0.00
Printer, Not Portable	208	54,014.12				54,014.12	21,115.39			4,545.52	25,660.91	28,353.21
Other Computer Hardware	213	1,216,740.75		175,024.79		1,391,765.54	854,825.91			148,515.75	1,003,341.66	388,423.88
Security Systems	240	140,657.28			16,613.12	124,044.16	54,942.32		11,471.00	19,619.91	63,091.23	60,952.93
Image Scanners	241	17,995.29				17,995.29	17,995.29				17,995.29	0.00
Power Supply, Battery, Generator	245	181,491.67				181,491.67	84,571.20			22,686.46	107,257.66	74,234.01
Uninterruptible Power Supply	246	48,864.02				48,864.02	44,658.02			4,206.00	48,864.02	0.00
Other Communications Hardware	258	15,980,378.89				15,980,378.89	15,980,378.89				15,980,378.89	0.00
Lan/Wan Switching - Hubs, Switches & Routers	259	2,271,432.99		311,013.44		2,582,446.43	1,896,344.17			112,951.11	2,009,295.28	573,151.15
Analyzers	502	326,777.44			8,200.00	318,577.44	106,631.93		5,011.11	36,113.94	137,734.76	180,842.68
Autoclaves and Sterilizers	503	397,169.94		249,020.00		646,189.94	182,283.48			49,814.61	232,098.09	414,091.85
Animal Cages and Accessories	506	253,064.62		19,884.99		272,949.61	25,730.31			18,534.56	44,264.87	228,684.74
Centrifuge	507	372,166.69				372,166.69	187,835.54			29,226.61	217,062.15	155,106.54
Chromatograph	508	49,611.20				49,611.20	27,966.78			4,134.27	32,101.05	17,510.15
Densitometer	511	11,836				11,835.80	493			1,183.58	1,676.74	10,159.06
Freezer, Lab	517	239,936.86		67,424.07	6,666.81	300,694.12	114,055.91		6,666.81	28,446.46	135,835.56	164,858.56
Hoods (all types)	519	130,179.92		9,691.57		139,871.49	52,783.89			9,529.32	62,313.01	77,558.48
Incubators & Accessories	521	235,888.57				235,888.57	101,486.09			16,849.19	118,335.28	117,553.29
Microscopes & Accessories	525	1,518,373.83		56,085.13		1,574,458.96	611,670.42			102,182.19	713,852.61	860,606.35
Microtomes, Diamond Knives, and Sharpeners	526	14,422.00				14,422.00	2,434.46			1,030.14	3,464.60	10,957.40

SCHEDULE S-11d (Continued)

Description	Class Code	Carrying Value: Adjusted Value Sept. 1, 2011	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2012	Depreciation: Accum. Dep. Sept.1, 2011	Additions & Adjustments	Accum. Dep. Disposals	Current Year	Accum. Dep. Aug. 31, 2012	Net Basis
Optical Equipment	527	5,740.00				5,740.00	4,353.01			573.99	4,927.00	813.00
Refrigerators, Lab	532	91,056.18				91,056.18	42,287.48			7,585.05	49,872.53	41,183.65
Ultrasound Equipment	536	272,000.00		52,891.65		324,891.65	44,611.10			26,200.80	70,811.90	254,079.75
Spectrofluorometer	537	42,662.00				42,662.00	42,662.00				42,662.00	0.00
Spectrophotometer	539	47,960.00		9,671.26		57,631.26	24,621.83			3,655.98	28,277.81	29,353.45
Tables, Dissecting, Operating, Balancing	542	74,828.61		31,455.00		106,283.61	22,086.15			6,736.08	28,822.23	77,461.38
X-Ray Equipment	545	13,966,806.82			1,102,833.70	12,863,973.12	2,338,461.40		763,853.16	1,208,635.87	2,783,244.11	10,080,729.01
Miscellaneous Lab & Scientific Equipment	546	3,627,191.14		149,544.38	44,774.06	3,731,961.46	2,905,243.58		44,774.06	223,757.95	3,084,227.47	647,733.99
Patient Monitoring Systems	547	1,125,451.61				1,125,451.61	779,199.31			68,087.37	847,286.68	278,164.93
Breathing Apparatus, Respirator	548	154,749.15		-1,925.10		152,824.05	22,711.86			10,195.03	32,906.89	119,917.16
EKG / ECG / EEG Apparatus	550	175,363.42		130,606.00		305,969.42	75,231.61			15,412.56	90,644.17	215,325.25
Miscellaneous Surgical Instruments	556	226,409.28				226,409.28	69,682.06			22,840.81	92,322.87	134,086.41
Patient Care, Miscellaneous	557	6,315,260.82		231,419.15	346,875.37	6,199,804.60	3,399,770.04		270,510.58	628,264.19	3,757,523.65	2,442,280.95
PBX, KSU, Voice Mail, Phone System	675	1,636,642.59				1,636,642.59	1,636,642.59				1,636,642.59	0.00
Automatic Call Distributors	678	4,907.00				4,907.00	0.00				0.00	4,907.00
TOTAL FURNITURE AND EQUIPMENT		63,075,636.65	0.00	1,743,235.42	2,293,697.32	62,525,174.75	42,973,987.06	0.00	1,863,221.49	2,848,819.94	43,959,365.51	18,565,809.24
Passenger Cars - Sedans, Station Wagons	701	122,565.12				122,565.12	116,938.58			2,813.27	119,751.85	2,813.27
Trucks	702	154,807.00				154,807.00	152,452.00			1,570.00	154,022.00	785.00
Vans, Cargo & Passenger	708	214,171.75		163,506.36		377,678.11	211,017.99			161,130.65	372,148.64	5,529.47
Light Trucks	709	73,381.70				73,381.70	-10,510.55			20,889.77	10,379.22	63,002.48
Mini Vans	716	22,295.90				22,295.90	22,295.90				22,295.90	0.00
Other Equipment: Forklift, Grader, Other	720	81,781.13		-5,410.00		76,371.13	58,320.81			7,281.08	65,601.89	10,769.24
TOTAL VEHICLES		669,002.60	0.00	158,096.36	0.00	827,098.96	550,514.73	0.00	0.00	193,684.77	744,199.50	82,899.46
Library Books & Ref Materials, Depreciable	751	2,298,306.39		26,167.64	188,346.34	2,136,127.69	1,723,159.42		188,346.34	227,791.00	1,762,604.08	373,523.61
TOTAL LIBRARY BOOKS AND MATERIALS		2,298,306.39		26,167.64	188,346.34	2,136,127.69	1,723,159.42		188,346.34	227,791.00	1,762,604.08	373,523.61
TOTAL EQUIPMENT,VEHICLES, AND LIBRARY MATERIALS (Schedule B-11)		$ 66,042,945.64	$ 0.00	$ 1,927,499.42	$ 2,482,043.66	$ 65,488,401.40	$ 45,247,641.21	$ 0.00	$ 2,051,567.83	$ 3,270,095.71	$ 46,466,169.09	$ 19,022,232.31

Analysis of Equipment Additions (Codes 102-720)	
General Current Funds	435,534.64
Designated Funds	165,544.33
Restricted Funds	118,074.29
Unexpended Plant Funds (Schedule S-8)	1,182,176.32
Transfer from Work in Progess (Schedule S-11e)	
Total Capital Equipment	1,901,331.78
Library Books and Materials	
General Current Funds	
Restricted Funds	3,931.39
Unexpended Plant Funds (Schedule S-8)	22,233.25
Donations	3.00
Total Library Books and Materials	26,167.64

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11e
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS
For the Year Ended August 31, 2012

Description	Carrying Value Sept. 1, 2011	Additions & Adjustments	Adjusted Carrying Value	Deductions						Carrying Value Aug. 31, 2012
				Buildings	Equipment	Improvements	Infrastructure	Land Improvements	Expenditures Not Capitalized	
Project # 801-655										
Collaborative Project with UT-Tyler	$ 0.00	$ 335,367.88	$ 335,367.88	$	$	$	$			$ 335,367.88
Project # 801-677										
Repair and Renovation FY 2012	0.00	87,810.58	87,810.58							87,810.58
Project # 801-677										
Academic Center Phase II	0.00	1,007,752.53	1,007,752.53							1,007,752.53
Project # 801-167										
Fourth Floor ACC Project	76,718.09		76,718.09							76,718.09
Project # 801-540										
Campus Critical Areas Interior Renovation	290,003.03	46,401.43	336,404.46							336,404.46
ART Unit	0.00		0.00							0.00
Project 801-361										
Academic Center	3,147,188.00	3,897,923.52	7,045,111.52	2,852,707.19 (1)		2,210,764.07	1,859,705.42	121,934.84		0.00
Project # 801-608										
Campus Critical Areas Phase II	453,051.58	875,547.07	1,328,598.65							1,328,598.65
FROM OTHER SOURCES										
Academic Center	0.00	782,864.57	782,864.57	782,864.57 (1)						0.00
Biomedical Research Renovations	0.00	398,821.50	398,821.50							398,821.50
Vivarium Remodel	187,336.58	29,383.75	216,720.33	216,720.33						0.00
Total from Other Sources	187,336.58	1,211,069.82	1,398,406.40	999,584.90	0.00	0.00	0.00	0.00	0.00	398,821.50
Total Work in Progress (Schedule B-11)	$ 4,154,297.28	$ 7,461,872.83	$ 11,616,170.11	$ 3,852,292.09	$ 0.00	$ 2,210,764.07	$ 1,859,705.42	121,934.84	0.00	$ 3,571,473.69
Schedule References		S-8, B-8, B-11								

Analysis of Additions and Adjustments

Unexpended Plant Funds (Schedules S-8, B-8)	$ 7,461,872.83
	$ 7,461,872.83

Analysis of Deductions

(1) Transfer to Buildings (Schedule S-11b)	$ 3,852,292.09
(2) Transfer to Improvements (Schedule S-11c)	$ 2,210,764.07
(3) Transfer to Infrastructure (Schedule S-11f)	$ 1,859,705.42
(4) Transfer to Land Improvements (Schedule S-11a)	$ 121,934.84

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11F
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For The Year Ended August 31, 2012

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

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

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, 2012

	Carrying Value			Depreciation			
Description	Beginning Value Sept. 1, 2011	Additions & Adjustments	Ending Value Aug. 31, 2012	Accum. Dep. Sept. 1, 2011	Current Year	Accum. Dep. Aug. 31, 2012	Net Basis
Software.....	$ 8,543,869.45	$	$ 8,543,869.45	$ 6,871,045.02	$ 628,971.89	$ 7,500,016.91	$ 1,043,852.54
Total Intangible Assets (Schedule B-11)	$ 8,543,869.45	$ -	$ 8,543,869.45	$ 6,871,045.02	$ 628,971.89	$ 7,500,016.91	$ 1,043,852.54