

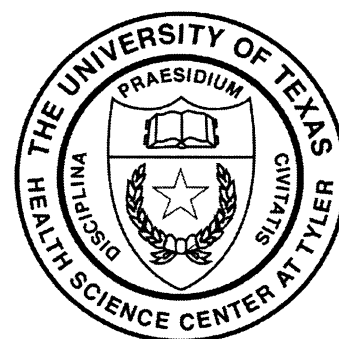
# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2014



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



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

## **FINANCIAL STATEMENTS**

### **(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2014. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



**THE UNIVERSITY OF TEXAS SYSTEM**  
**BOARD OF REGENTS**  
**As of August 31, 2014**

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2015\**

|                          |             |
|--------------------------|-------------|
| R. Steven “Steve” Hicks  | Austin      |
| Wm. Eugene “Gene” Powell | San Antonio |
| Robert L. Stillwell      | Houston     |

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*Terms scheduled to expire February 1, 2017\**

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

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*Terms scheduled to expire February 1, 2019\**

|                       |         |
|-----------------------|---------|
| Ernest Aliseda        | McAllen |
| Jeffery D. Hildebrand | Houston |
| Paul L. Foster        | El Paso |

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*Term scheduled to expire May 31, 2015\**

|                               |        |
|-------------------------------|--------|
| Max Richards (Student Regent) | Austin |
|-------------------------------|--------|

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



**THE UNIVERSITY OF TEXAS SYSTEM**  
**SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2014

\*\*\*\*\*

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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, 2014

\*\*\*\*\*

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President and Chief of Staff

Vernon Moore, Sr. Vice President and Chief Business and Finance Officer

Jeffrey Levin, M.D., Ph.D., Sr. Vice President for Clinical and Academic Affairs

Dr. Steven Cox, Vice President, Chief Medical Office and Physician-in-Chief for Faculty  
Practice Plan

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

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## **PRIMARY STATEMENTS**

The University of Texas Health Science Center at Tyler  
Exhibit A Statement of Net Position  
As of August 31, 2014

|                                                                              | Educational and<br>General | Designated           | Auxiliary<br>Enterprises | Restricted<br>Expendable |
|------------------------------------------------------------------------------|----------------------------|----------------------|--------------------------|--------------------------|
| <b>ASSETS AND DEFERRED OUTFLOWS</b>                                          |                            |                      |                          |                          |
| <b>Current Assets:</b>                                                       |                            |                      |                          |                          |
| Cash & Cash Equivalents                                                      | \$ 939,945.24              | 8,226,577.76         | 294,287.50               |                          |
| Restricted Cash & Cash Equivalents                                           |                            | 365,796.43           |                          | 5,558,913.01             |
| Balance in State Appropriations                                              | 15,223.24                  |                      |                          |                          |
| Accounts Receivable, Net:                                                    |                            |                      |                          |                          |
| Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)                             | 829,646.00                 | 5,507,698.77         |                          | 684,053.32               |
| Patient & Healthcare(allow. \$7,218,093.00 in 2014 & \$8,744,508.00 in 2013) | 6,452,856.04               | 1,670,570.07         |                          |                          |
| Contributions (allow. \$0.00 in 2014 & \$0.00 in 2013)                       |                            |                      |                          | 73,926.23                |
| Other (allow. \$0.00 in 2014 & \$0.00 in 2013)                               | 128,191.36                 | 765,819.72           |                          | 470,716.81               |
| Due From Other Funds                                                         | 41,459.10                  | 105,594.63           |                          |                          |
| Due From System Administration                                               |                            | 699,336.52           |                          | 6,843.31                 |
| Due From Other Institutions                                                  |                            |                      |                          | 381.49                   |
| Due From Other Agencies                                                      |                            |                      |                          | 154,763.04               |
| Inventories                                                                  | 2,408,191.90               |                      | 51,593.90                |                          |
| Other Current Assets                                                         | 1,008,184.22               | 94,968.26            |                          | 3,888.88                 |
| <b>Total Current Assets</b>                                                  | <b>11,823,697.10</b>       | <b>17,436,362.16</b> | <b>345,881.40</b>        | <b>6,953,486.09</b>      |
| <b>Noncurrent Assets:</b>                                                    |                            |                      |                          |                          |
| Restricted Investments                                                       |                            |                      |                          | 1,853,455.33             |
| Funds Held by System Administration (Restricted)                             |                            |                      |                          |                          |
| Contributions Rec. (allow. \$0.00 in 2014 & \$0.00 in 2013)                  |                            |                      |                          | 1,452.01                 |
| Unrestricted Investments                                                     | 1,671,368.65               | 17,435,550.54        |                          |                          |
| Other Noncurrent Assets                                                      | 807,382.64                 | 340,451.16           |                          |                          |
| Gross Capital/Intangible Assets                                              |                            |                      |                          |                          |
| Accumulated Depreciation/Amortization                                        |                            |                      |                          |                          |
| <b>Total Noncurrent Assets</b>                                               | <b>2,478,751.29</b>        | <b>17,776,001.70</b> |                          | <b>1,854,907.34</b>      |
| <b>Total Assets</b>                                                          | <b>14,302,448.39</b>       | <b>35,212,363.86</b> | <b>345,881.40</b>        | <b>8,808,393.43</b>      |
| <b>Total Assets and Deferred Outflows</b>                                    | <b>14,302,448.39</b>       | <b>35,212,363.86</b> | <b>345,881.40</b>        | <b>8,808,393.43</b>      |
| <b>LIABILITIES AND DEFERRED INFLOWS</b>                                      |                            |                      |                          |                          |
| <b>Current Liabilities:</b>                                                  |                            |                      |                          |                          |
| Accounts Payable and Accrued Liabilities                                     | 5,714,583.55               | 1,610,228.95         | 6,911.48                 |                          |
| Salaries Payable                                                             | 2,260,326.46               | 987,829.50           | 408.51                   | 143,448.09               |
| Due To Other Funds                                                           | 99,544.81                  | 41,459.10            |                          | 6,049.82                 |
| Due To System Administration                                                 | 1,308,811.29               |                      |                          |                          |
| Due To Other Institutions                                                    |                            |                      |                          | 838.44                   |
| Due To Other State Agencies                                                  |                            |                      |                          | 30,481.49                |
| Unearned Revenue                                                             | 15,536.85                  | 52,129.35            |                          | 1,619,441.84             |
| Employees' Compensable Leave - Current Portion                               | 1,649,369.54               | 632,000.84           |                          |                          |
| Notes, Loans, and Leases Payable                                             |                            |                      |                          |                          |
| Payable From Restricted Assets                                               |                            |                      |                          | 380,998.98               |
| Assets Held for Others                                                       |                            |                      |                          |                          |
| <b>Total Current Liabilities</b>                                             | <b>11,048,172.50</b>       | <b>3,323,647.74</b>  | <b>7,319.99</b>          | <b>2,181,258.66</b>      |
| <b>Noncurrent Liabilities:</b>                                               |                            |                      |                          |                          |
| Employees' Compensable Leave                                                 | 1,398,912.02               | 536,029.30           |                          |                          |
| Notes, Loans, and Leases Payable                                             |                            |                      |                          |                          |
| Other Noncurrent Liabilities                                                 | 403,691.32                 | 340,451.16           |                          |                          |
| <b>Total Noncurrent Liabilities</b>                                          | <b>1,802,603.34</b>        | <b>876,480.46</b>    |                          |                          |
| <b>Total Liabilities</b>                                                     | <b>12,850,775.84</b>       | <b>4,200,128.20</b>  | <b>7,319.99</b>          | <b>2,181,258.66</b>      |
| <b>Total Liabilities and Deferred Inflows</b>                                | <b>12,850,775.84</b>       | <b>4,200,128.20</b>  | <b>7,319.99</b>          | <b>2,181,258.66</b>      |
| <b>NET POSITION</b>                                                          |                            |                      |                          |                          |
| Net Investment in Capital Assets                                             |                            |                      |                          |                          |
| Restricted for:                                                              |                            |                      |                          |                          |
| Nonexpendable                                                                |                            |                      |                          |                          |
| Permanent Health, True Endowments, and Annuities                             |                            |                      |                          |                          |
| Expendable                                                                   |                            |                      |                          |                          |
| Capital Projects                                                             |                            |                      |                          |                          |
| Funds Functioning as Endowment (Restricted)                                  |                            |                      |                          |                          |
| Other Expendable                                                             |                            | 365,796.43           |                          | 6,627,134.77             |
| Unrestricted                                                                 | 1,451,672.55               | 30,646,439.23        | 338,561.41               |                          |
| <b>Total Net Position</b>                                                    | <b>\$ 1,451,672.55</b>     | <b>31,012,235.66</b> | <b>338,561.41</b>        | <b>6,627,134.77</b>      |

| Endowment and Similar<br>Funds - State<br>Permanent Health Fund | Endowment and<br>Similar Funds - Other<br>Than State | Unexpended Plant<br>Funds | Investment in Plant                | Agency Funds | Current Year<br>Totals                                                                                             | Prior Year<br>Totals                                                                                                  |
|-----------------------------------------------------------------|------------------------------------------------------|---------------------------|------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
|                                                                 |                                                      | 1,199,418.19              |                                    | 24,455.40    | 10,660,228.69<br>5,949,164.84<br>15,223.24                                                                         | 5,602,260.02<br>9,101,469.91                                                                                          |
|                                                                 |                                                      |                           |                                    |              | 7,021,398.09<br>8,123,426.11<br>73,926.23<br>1,364,727.89<br>147,053.73                                            | 1,736,495.05<br>9,315,859.49<br>135,149.17<br>839,699.49<br>219,348.77                                                |
|                                                                 |                                                      | 662,343.47                |                                    |              | 1,368,523.30<br>381.49<br>154,763.04<br>2,459,785.80<br>1,107,041.36                                               | 630,154.33<br>156,826.79<br>104,345.87<br>2,097,316.43<br>1,143,617.93                                                |
|                                                                 |                                                      | 1,861,761.66              |                                    | 24,455.40    | 38,445,643.81                                                                                                      | 31,082,543.25                                                                                                         |
| 33,951,500.00                                                   | 13,047,653.30                                        | 60,035.45                 |                                    |              | 1,853,455.33<br>46,999,153.30<br>61,487.46<br>19,106,919.19<br>1,147,833.80                                        | 1,499,097.02<br>42,544,916.56<br>61,487.46<br>18,011,018.23<br>655,068.07                                             |
|                                                                 |                                                      |                           | 256,967,368.71<br>(126,056,801.70) |              | 256,967,368.71<br>(126,056,801.70)                                                                                 | 244,144,478.08<br>(119,633,210.01)                                                                                    |
| 33,951,500.00                                                   | 13,047,653.30                                        | 60,035.45                 | 130,910,567.01                     |              | 200,079,416.09                                                                                                     | 187,282,855.41                                                                                                        |
| 33,951,500.00                                                   | 13,047,653.30                                        | 1,921,797.11              | 130,910,567.01                     | 24,455.40    | 238,525,059.90                                                                                                     | 218,365,398.66                                                                                                        |
| 33,951,500.00                                                   | 13,047,653.30                                        | 1,921,797.11              | 130,910,567.01                     | 24,455.40    | 238,525,059.90                                                                                                     | 218,365,398.66                                                                                                        |
|                                                                 |                                                      | 2,899,409.16              |                                    |              | 10,231,133.14<br>3,392,012.56<br>147,053.73<br>1,308,811.29<br>838.44<br>30,481.49<br>1,687,108.04<br>2,281,370.38 | 10,031,213.66<br>2,966,031.56<br>219,348.77<br>1,167,711.37<br>50,075.75<br>98,780.44<br>1,934,595.26<br>2,037,829.30 |
|                                                                 |                                                      |                           |                                    | 24,455.40    | 380,998.98<br>24,455.40                                                                                            | 246,912.95<br>24,455.40                                                                                               |
|                                                                 |                                                      | 2,899,409.16              |                                    | 24,455.40    | 19,484,263.45                                                                                                      | 18,776,954.46                                                                                                         |
|                                                                 |                                                      |                           |                                    |              | 1,934,941.32<br>744,142.48<br>2,679,083.80                                                                         | 1,825,265.96<br>407,026.60<br>2,232,292.56                                                                            |
|                                                                 |                                                      | 2,899,409.16              |                                    | 24,455.40    | 22,163,347.25                                                                                                      | 21,009,247.02                                                                                                         |
|                                                                 |                                                      | 2,899,409.16              |                                    | 24,455.40    | 22,163,347.25                                                                                                      | 21,009,247.02                                                                                                         |
|                                                                 |                                                      |                           | 130,910,567.01                     |              | 130,910,567.01                                                                                                     | 124,511,268.07                                                                                                        |
| 25,000,000.00                                                   | 8,206,157.65                                         |                           |                                    |              | 33,206,157.65                                                                                                      | 32,899,927.43                                                                                                         |
|                                                                 |                                                      | (977,612.05)              |                                    |              | (977,612.05)                                                                                                       | (3,058,093.32)                                                                                                        |
|                                                                 | 983,121.23                                           |                           |                                    |              | 983,121.23                                                                                                         | 899,140.47                                                                                                            |
| 8,951,500.00                                                    | 3,582,021.37                                         |                           |                                    |              | 19,526,452.57                                                                                                      | 18,313,869.65                                                                                                         |
|                                                                 | 276,353.05                                           |                           |                                    |              | 32,713,026.24                                                                                                      | 23,790,039.34                                                                                                         |
| 33,951,500.00                                                   | 13,047,653.30                                        | (977,612.05)              | 130,910,567.01                     |              | 216,361,712.65                                                                                                     | 197,356,151.64                                                                                                        |

The University of Texas Health Science Center at Tyler  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2014

|                                                                             | Educational and<br>General | Designated      | Auxiliary Enterprises | Restricted<br>Expendable | Endowment and<br>Similar Funds -<br>State Permanent<br>Health Fund | Endowment and<br>Similar Funds -<br>Other Than State |
|-----------------------------------------------------------------------------|----------------------------|-----------------|-----------------------|--------------------------|--------------------------------------------------------------------|------------------------------------------------------|
| Operating Revenues:                                                         |                            |                 |                       |                          |                                                                    |                                                      |
| Student Tuition and Fees                                                    | \$ 40,410.49               | 74,289.69       |                       |                          |                                                                    |                                                      |
| Federal Sponsored Programs                                                  |                            | 850,444.68      |                       | 3,995,205.15             |                                                                    |                                                      |
| Federal Sponsored Programs Pass-Through from State Agencies                 |                            | 86,262.96       |                       | 772,762.09               |                                                                    |                                                      |
| State Sponsored Programs Pass-Through from State Agencies                   |                            | 818,229.95      |                       | 238,367.64               |                                                                    |                                                      |
| Local Sponsored Programs                                                    | 99,375.00                  |                 |                       |                          |                                                                    |                                                      |
| Private Sponsored Programs                                                  | 1,314,422.10               | 4,221,346.32    |                       | 1,725,966.01             |                                                                    |                                                      |
| Sales and Services of Educational Activities                                | 24,910.79                  | 1,321,817.60    |                       | 10,592.33                |                                                                    |                                                      |
| Sales and Services of Hospitals                                             | 205,011,270.64             |                 |                       |                          |                                                                    |                                                      |
| Discounts and Allowances Sales and Services of Hospitals                    | (149,554,790.42)           |                 |                       |                          |                                                                    |                                                      |
| Professional Fees (Patient Charges)                                         |                            | 37,844,853.66   |                       |                          |                                                                    |                                                      |
| Discounts and Allowances Professional Fees (Patient Charges)                |                            | (25,981,303.94) |                       |                          |                                                                    |                                                      |
| Auxiliary Enterprises                                                       |                            |                 | 171,966.34            |                          |                                                                    |                                                      |
| Other Operating Revenues                                                    | 568,775.74                 | 27,791,919.34   |                       | 62,110.80                |                                                                    |                                                      |
| Total Operating Revenues                                                    | 57,504,374.34              | 47,027,860.26   | 171,966.34            | 6,805,004.02             |                                                                    |                                                      |
| Operating Expenses:                                                         |                            |                 |                       |                          |                                                                    |                                                      |
| Instruction                                                                 | 4,210,517.71               | 3,442,479.53    |                       | 2,591,967.31             |                                                                    |                                                      |
| Research                                                                    | 4,051,215.39               | 2,006,492.30    |                       | 3,833,695.27             |                                                                    |                                                      |
| Public Service                                                              |                            |                 |                       | 4,034.01                 |                                                                    |                                                      |
| Hospitals / Clinics                                                         | 79,341,680.19              | 26,142,698.47   |                       | 341,427.02               |                                                                    |                                                      |
| Academic Support                                                            | 1,184,466.77               | 7,347.64        |                       | 25,934.45                |                                                                    |                                                      |
| Student Services                                                            |                            |                 |                       |                          |                                                                    |                                                      |
| Institutional Support                                                       | 8,361,333.69               | 1,168,858.07    |                       | 114,551.99               |                                                                    |                                                      |
| Operations and Maintenance of Plant                                         | 9,113,149.67               |                 |                       |                          |                                                                    |                                                      |
| Scholarships and Fellowships                                                |                            |                 |                       | 60,232.40                |                                                                    |                                                      |
| Auxiliary Enterprises                                                       |                            |                 | 135,243.41            |                          |                                                                    |                                                      |
| Depreciation and Amortization                                               |                            |                 |                       |                          |                                                                    |                                                      |
| Total Operating Expenses                                                    | 106,262,363.42             | 32,767,876.01   | 135,243.41            | 6,971,842.45             |                                                                    |                                                      |
| Operating Income (Loss)                                                     | (48,757,989.08)            | 14,259,984.25   | 36,722.93             | (166,838.43)             |                                                                    |                                                      |
| Nonoperating Revenues (Expenses):                                           |                            |                 |                       |                          |                                                                    |                                                      |
| State Appropriations                                                        | 44,183,916.71              |                 |                       |                          |                                                                    |                                                      |
| Federal Nonexchange Sponsored Programs                                      |                            |                 |                       |                          |                                                                    |                                                      |
| Federal Nonexchange Pass-Through                                            |                            |                 |                       |                          |                                                                    |                                                      |
| State Nonexchange Pass-Through                                              |                            |                 |                       |                          |                                                                    |                                                      |
| Gift Contributions for Operations                                           |                            |                 |                       | 599,012.58               |                                                                    |                                                      |
| Investment Income                                                           | 150,117.17                 | 4,707,360.80    |                       | 602,548.80               |                                                                    |                                                      |
| Net Increase (Decrease) in Fair Value of Investments                        | 75,928.92                  | 285,145.50      |                       |                          | 2,998,750.00                                                       | 1,147,910.88                                         |
| Gain (Loss) on Sale of Capital Assets                                       |                            |                 |                       |                          |                                                                    |                                                      |
| Other Nonoperating Revenues                                                 |                            |                 |                       | 2,937.02                 |                                                                    |                                                      |
| Other Nonoperating (Expenses)                                               | (15,000.00)                |                 |                       |                          |                                                                    |                                                      |
| Net Nonoperating Revenues (Expenses)                                        | 44,394,962.80              | 4,992,506.30    |                       | 1,204,498.40             | 2,998,750.00                                                       | 1,147,910.88                                         |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | (4,363,026.28)             | 19,252,490.55   | 36,722.93             | 1,037,659.97             | 2,998,750.00                                                       | 1,147,910.88                                         |
| Gifts and Sponsored Programs for Capital Acquisitions                       |                            |                 |                       |                          |                                                                    |                                                      |
| Additions to Permanent Endowments / Annuities                               |                            |                 |                       |                          |                                                                    | 250,000.00                                           |
| Reclass from/(to) Other Institutions                                        |                            |                 |                       |                          |                                                                    |                                                      |
| Capital Asset Purchases                                                     | (213,694.89)               | (83,502.50)     |                       | (64,833.35)              |                                                                    |                                                      |
| Transactions Between Funds                                                  | 9,924.40                   |                 |                       |                          |                                                                    |                                                      |
| Transfers Between Institutions & System, Debt Service - Mandatory           | (4,431,377.18)             |                 |                       |                          |                                                                    |                                                      |
| Transfers Between Institutions & System Admin. - Non mandatory              | (5,000.00)                 | 310,099.96      |                       |                          |                                                                    |                                                      |
| Transfers From Other State Agencies                                         | 5,743,812.00               |                 |                       |                          |                                                                    |                                                      |
| Transfers to Other State Agencies                                           | (5,743,812.00)             |                 |                       |                          |                                                                    |                                                      |
| Legislative Appropriations Lapsed                                           |                            |                 |                       |                          |                                                                    |                                                      |
| Transfers Between Funds                                                     | 5,614,104.44               | (7,209,843.84)  | (10,000.00)           | (3,808,180.15)           |                                                                    | 57,575.86                                            |
| Change in Net Position                                                      | (3,389,069.51)             | 12,269,244.17   | 26,722.93             | (2,835,353.53)           | 2,998,750.00                                                       | 1,455,486.74                                         |
| Beginning Net Position                                                      | 4,840,742.06               | 18,742,991.49   | 311,838.48            | 9,462,488.30             | 30,952,750.00                                                      | 11,592,166.56                                        |
| Ending Net Position                                                         | \$ 1,451,672.55            | 31,012,235.66   | 338,561.41            | 6,627,134.77             | 33,951,500.00                                                      | 13,047,653.30                                        |

| Annuity and Life<br>Income Funds | Unexpended Plant<br>Funds | Investment in Plant | Current Year<br>Totals | Prior Year<br>Totals |
|----------------------------------|---------------------------|---------------------|------------------------|----------------------|
|                                  |                           |                     | 114,700.18             | 39,200.38            |
|                                  |                           |                     | 4,845,649.83           | 5,607,519.96         |
|                                  |                           |                     | 859,025.05             | 1,856,471.18         |
|                                  |                           |                     | 1,056,597.59           | 918,246.55           |
|                                  |                           |                     | 99,375.00              |                      |
|                                  |                           |                     | 7,261,734.43           | 5,866,942.26         |
|                                  |                           |                     | 1,357,320.72           | 1,325,604.39         |
|                                  |                           |                     | 205,011,270.64         | 174,912,394.80       |
|                                  |                           |                     | (149,554,790.42)       | (130,355,855.38)     |
|                                  |                           |                     | 37,844,853.66          | 33,853,605.90        |
|                                  |                           |                     | (25,981,303.94)        | (23,309,304.79)      |
|                                  |                           |                     | 171,966.34             | 177,021.07           |
|                                  |                           |                     | 28,422,805.88          | 7,215,987.84         |
|                                  |                           |                     | 111,509,204.96         | 78,107,834.16        |
|                                  |                           |                     | 10,244,964.55          | 9,074,643.75         |
|                                  |                           |                     | 9,891,402.96           | 10,316,581.22        |
|                                  |                           |                     | 4,034.01               | 5,990.17             |
|                                  |                           |                     | 105,825,805.68         | 86,898,046.89        |
|                                  |                           |                     | 1,217,748.86           | 1,103,962.81         |
|                                  |                           |                     | 9,644,743.75           | 8,958,211.70         |
|                                  | 1,434,576.46              |                     | 10,547,726.13          | 9,631,164.77         |
|                                  |                           |                     | 60,232.40              | 33,272.50            |
|                                  |                           |                     | 135,243.41             | 122,753.49           |
|                                  |                           | 10,196,560.06       | 10,196,560.06          | 9,172,148.24         |
|                                  | 1,434,576.46              | 10,196,560.06       | 157,768,461.81         | 135,316,775.54       |
|                                  | (1,434,576.46)            | (10,196,560.06)     | (46,259,256.85)        | (57,208,941.38)      |
|                                  |                           |                     | 44,183,916.71          | 36,874,227.17        |
|                                  |                           |                     | 599,012.58             | 962,896.45           |
| 21.92                            |                           |                     | 5,460,048.69           | 4,430,107.20         |
|                                  |                           |                     | 4,507,735.30           | 1,879,868.24         |
|                                  |                           | (26,084.37)         | (26,084.37)            | (9,779.67)           |
|                                  |                           |                     | 2,937.02               | 9,240.27             |
| (4.23)                           |                           |                     | (15,004.23)            | 17,145.48            |
| 17.69                            |                           | (26,084.37)         | 54,712,561.70          | 44,163,705.14        |
| 17.69                            | (1,434,576.46)            | (10,222,644.43)     | 8,453,304.85           | (13,045,236.24)      |
|                                  | 29,463.61                 | 2.00                | 29,465.61              | 8,634.03             |
|                                  |                           |                     | 250,000.00             | 412,955.19           |
|                                  | 9,445,613.18              |                     | 9,445,613.18           | 6,297,431.42         |
| (16,269,835.03)                  | 16,631,865.77             |                     |                        |                      |
|                                  | (9,924.40)                |                     |                        |                      |
|                                  | (714,406.08)              |                     | (5,145,783.26)         | (4,827,573.35)       |
| 5,667,860.67                     |                           |                     | 5,972,960.63           | 9,016,296.28         |
|                                  |                           |                     | 5,743,812.00           | 5,105,330.02         |
|                                  |                           |                     | (5,743,812.00)         | (5,105,330.02)       |
| (17.69)                          | 5,356,361.38              |                     |                        |                      |
|                                  | 2,080,481.27              | 6,399,298.94        | 19,005,561.01          | (2,137,492.67)       |
|                                  | (3,058,093.32)            | 124,511,268.07      | 197,356,151.64         | 199,493,644.31       |
|                                  | (977,612.05)              | 130,910,567.01      | 216,361,712.65         | 197,356,151.64       |

The University of Texas Health Science Center at Tyler  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2014

|                                                                        | Current Year Totals | Prior Year Totals  |
|------------------------------------------------------------------------|---------------------|--------------------|
| <b>Cash Flows from Operating Activities:</b>                           |                     |                    |
| Proceeds from Tuition and Fees                                         | 114,253.44          | 82,857.92          |
| Proceeds from Patients and Customers                                   | 68,512,463.32       | 53,749,140.95      |
| Proceeds from Sponsored Programs                                       | 8,114,308.22        | 17,071,029.49      |
| Proceeds from Auxiliaries                                              | 171,966.34          | 177,721.07         |
| Proceeds from Other Revenues                                           | 29,594,338.23       | 8,439,130.80       |
| Payments to Suppliers                                                  | (55,389,407.68)     | (44,285,173.70)    |
| Payments to Employees                                                  | (90,079,506.90)     | (80,831,962.41)    |
| Net Cash Provided (Used) by Operating Activities                       | (38,961,585.03)     | (45,597,255.88)    |
| <b>Cash Flows from Noncapital Financing Activities:</b>                |                     |                    |
| Proceeds from State Appropriations                                     | 44,168,693.47       | 36,878,354.84      |
| Proceeds from Operating Gifts                                          | 626,457.73          | 1,064,678.42       |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes    | 250,000.00          | 412,955.19         |
| Proceeds from Other Nonoperating Revenues                              | 2,937.02            | 9,240.27           |
| Receipts for Transfers from System or Other Agencies                   | 6,039,738.10        | 5,273,927.22       |
| Payments for Transfers to System or Other Agencies                     | (5,748,812.00)      | (5,137,087.15)     |
| Payments for Other Uses                                                | (15,000.00)         | (4,500.00)         |
| Net Cash Provided by Noncapital Financing Activities                   | 45,324,014.32       | 38,497,568.79      |
| <b>Cash Flows from Capital and Related Financing Activities:</b>       |                     |                    |
| Nonmandatory Capital Related Transfers                                 | 14,389,927.91       | 14,976,431.04      |
| Proceeds from Capital Appropriations, Grants, and Gifts                | 63,241.40           | 43,770.71          |
| Proceeds from Sale of Capital Assets                                   | 9,924.40            | 14,572.80          |
| Payments for Additions to Capital Assets                               | (17,836,710.72)     | (19,626,981.07)    |
| Mandatory Transfers to System for Capital Related Debt                 | (5,145,783.26)      | (4,827,573.35)     |
| Net Cash Provided (Used) by Capital and Related Financing Activities   | (8,519,400.27)      | (9,419,779.87)     |
| <b>Cash Flows from Investing Activities</b>                            |                     |                    |
| Proceeds from Sales of Investments Invested by System                  | -                   | 3,390,131.96       |
| Proceeds from Interest and Investment Income                           | 86,084.69           | 18,626.07          |
| Proceeds from Interest and Investment Income Invested by System        | 5,373,310.60        | 4,366,024.22       |
| Payments to Acquire Investments                                        | -                   | (300.00)           |
| Payments to Acquire Investments Invested by System                     | (1,396,760.71)      | -                  |
| Net Cash Provided (Used) by Investing Activities                       | 4,062,634.58        | 7,774,482.25       |
| <b>Net Increase (Decrease) in Cash</b>                                 | 1,905,663.60        | (8,744,984.71)     |
| <b>Cash and Cash Equivalents (Beginning of the Year)</b>               | 14,703,729.93       | 23,448,714.64      |
| <b>Cash and Cash Equivalents (End of the Year)</b>                     | \$ 16,609,393.53    | \$ 14,703,729.93   |
| <b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash</b> |                     |                    |
| <b>Provided (Used) by Operating Activities</b>                         |                     |                    |
| Operating Income (Loss)                                                | (46,259,256.85)     | (57,208,941.38)    |
| <b>Adjustments to Reconcile Operating Results to Net Cash:</b>         |                     |                    |
| Depreciation and Amortization Expense                                  | 10,196,560.06       | 9,172,148.24       |
| <b>Changes in Assets and Liabilities:</b>                              |                     |                    |
| Accounts Receivable                                                    | (4,525,463.09)      | 871,189.65         |
| Inventories                                                            | (362,469.37)        | (262,178.24)       |
| Other Current and Noncurrent Assets                                    | (456,189.16)        | (1,067,798.08)     |
| Accounts Payable                                                       | 1,861,288.36        | 1,637,571.83       |
| Due to System                                                          | 141,099.92          | 137,600.82         |
| Unearned Revenue                                                       | (247,487.22)        | 522,621.22         |
| Assets Held for Others                                                 | -                   | 24,455.40          |
| Employees' Compensable Leave                                           | 353,216.44          | 422,031.67         |
| Other Current and Noncurrent Liabilities                               | 337,115.88          | 154,042.99         |
| Total Adjustments                                                      | 7,297,671.82        | 11,611,685.50      |
| <b>Net Cash Provided (Used) by Operating Activities</b>                | \$ (38,961,585.03)  | \$ (45,597,255.88) |
| <b>Non Cash Transactions:</b>                                          |                     |                    |
| Net Increase (Decrease) in Fair Value of Investments                   | 4,507,735.30        | 1,879,868.24       |
| Donated Capital Assets                                                 | 2.00                | 47.00              |
| Miscellaneous Noncash Transactions                                     | (26,084.37)         | (9,779.67)         |

## The University of Texas Health Science Center at Tyler

Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2014

|                                                       | Operating<br>Budget | Actual          |
|-------------------------------------------------------|---------------------|-----------------|
| OPERATING REVENUES:                                   |                     |                 |
| Net Student Tuition and Fees                          | \$                  | 114,700.18      |
| Federal Sponsored Programs                            | 12,875,251.00       | 5,704,674.88    |
| State Sponsored Programs                              | 1,506,886.00        | 1,056,597.59    |
| Local and Private Sponsored Programs                  | 3,326,897.00        | 7,361,109.43    |
| Net Sales and Services of Educational Activities      | 1,353,537.00        | 1,357,320.72    |
| Net Sales and Services of Hospitals                   | 59,029,717.00       | 55,456,480.22   |
| Net Professional Fees                                 | 13,114,969.00       | 11,863,549.72   |
| Net Auxiliary Enterprises                             | 184,675.00          | 171,966.34      |
| Other Operating Revenues                              | 21,349,064.00       | 28,422,805.88   |
| Total Operating Revenues                              | 112,740,996.00      | 111,509,204.96  |
| OPERATING EXPENSES:                                   |                     |                 |
| Instruction                                           | 13,475,026.00       | 10,244,964.55   |
| Research                                              | 13,486,497.00       | 9,891,402.96    |
| Public Service                                        |                     | 4,034.01        |
| Hospitals / Clinics                                   | 94,369,356.00       | 105,825,805.68  |
| Academic Support                                      | 999,169.00          | 1,217,748.86    |
| Institutional Support                                 | 8,412,413.00        | 9,644,743.75    |
| Operations and Maintenance of Plant                   | 14,826,348.00       | 10,547,726.13   |
| Scholarships and Fellowships                          |                     | 60,232.40       |
| Auxiliary Enterprises                                 | 146,989.00          | 135,243.41      |
| Depreciation and Amortization                         | 9,850,000.00        | 10,196,560.06   |
| Total Operating Expenses                              | 155,565,798.00      | 157,768,461.81  |
| Operating Income (Loss)                               | (42,824,802.00)     | (46,259,256.85) |
| NONOPERATING REVENUES (EXPENSES):                     |                     |                 |
| State Appropriations                                  | 43,711,740.00       | 44,183,916.71   |
| Gift Contributions for Operations                     | 1,401,844.00        | 599,012.58      |
| Investment Income                                     | 4,156,425.00        | 5,460,048.69    |
| Net Increase (Decrease) in Fair Value of Investments  |                     | 4,507,735.30    |
| Other Nonoperating Revenues (Expenses)                |                     | (38,151.58)     |
| Net Nonoperating Revenues (Expenses)                  | 49,270,009.00       | 54,712,561.70   |
| TRANSFERS AND OTHERS:                                 |                     |                 |
| Capital Appropriations, Gifts, and Sponsored Programs | 100,000.00          | 29,465.61       |
| Additions to Permanent Endowments                     | 100,000.00          | 250,000.00      |
| Transfers for Debt Service                            | (5,936,923.00)      | (5,145,783.26)  |
| Transfers and Other                                   | 2,225,000.00        | 15,418,573.81   |
| Total Transfers and Other                             | (3,511,923.00)      | 10,552,256.16   |
| Change in Net Position                                | \$ 2,933,284.00     | 19,005,561.01   |

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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, 2014

|                                                              | CURRENT ASSETS       |                     | NONCURRENT ASSETS |            | Prior Year Total     |
|--------------------------------------------------------------|----------------------|---------------------|-------------------|------------|----------------------|
|                                                              | Unrestricted         | Restricted          | Unrestricted      | Restricted |                      |
| <b>Cash &amp; Cash Equivalents</b>                           |                      |                     |                   |            |                      |
| Cash on Hand                                                 |                      |                     |                   |            |                      |
| Petty Cash                                                   | 9,225.00             | 250.00              |                   |            | 9,350.00             |
| Cash in Transit                                              | 7,206.23             | -                   |                   |            | 9,041.66             |
| Subtotal Cash on Hand                                        | 16,431.23            | 250.00              |                   |            | 18,391.66            |
| Cash in Bank                                                 |                      |                     |                   |            |                      |
| Demand Cash Held by System                                   |                      |                     |                   |            | -                    |
| Demand Accounts                                              | 159,882.49           | -                   |                   |            | 96,777.96            |
| Subtotal Cash in Bank                                        | 159,882.49           | -                   |                   |            | 96,777.96            |
| Cash in State Treasury                                       |                      |                     |                   |            |                      |
| Available University Fund                                    | -                    | -                   |                   |            | -                    |
| Permanent University Fund                                    | -                    | -                   |                   |            | -                    |
| Permanent Health Fund                                        | -                    | 365,796.43          |                   |            | 358,278.93           |
| 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                              | -                    | 365,796.43          |                   |            | 358,278.93           |
| Cash Equivalent Investments (Intent)                         |                      |                     |                   |            |                      |
| US Treasury Bills and Notes                                  | -                    | -                   |                   |            | -                    |
| Time Deposits                                                | -                    | -                   |                   |            | -                    |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | -                    | -                   |                   |            | -                    |
| Money Market Funds (STF)                                     | 10,483,914.97        | 5,583,118.41        |                   |            | 14,230,281.38        |
| Subtotal Cash Equivalent Investments                         | 10,483,914.97        | 5,583,118.41        |                   |            | 14,230,281.38        |
| Reimbursements due from State Treasury                       | -                    | -                   |                   |            | -                    |
| <b>Total Cash and Cash Equivalents (Exhibit A)</b>           | <b>10,660,228.69</b> | <b>5,949,164.84</b> |                   |            | <b>14,703,729.93</b> |

The University of Texas Health Science Center at Tyler  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2014

|                                                                        | NONCURRENT ASSETS    |                      |                      | Prior Year Total     |
|------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                        | Unrestricted         | Restricted           | Current Year Total   |                      |
| <b>Investments</b>                                                     |                      |                      |                      |                      |
| Funds Held by System Administration                                    | \$ -                 | 46,999,153.30        | 46,999,153.30        | 42,544,916.56        |
| Pooled Operating Funds (Held by System - ITF)                          | 19,106,919.19        | 1,853,455.33         | 20,960,074.52        | 19,509,815.25        |
| Bonds and Preferred Stock                                              | -                    | -                    | -                    | -                    |
| Stocks                                                                 | 300.00               | -                    | 300.00               | 300.00               |
| Real Estate Mortgages and Other Notes                                  | -                    | -                    | -                    | -                    |
| Real Estate                                                            | -                    | -                    | -                    | -                    |
| Mineral Rights and Other Royalties                                     | -                    | -                    | -                    | -                    |
| Physical Commodity                                                     | -                    | -                    | -                    | -                    |
| Investment Funds                                                       | -                    | -                    | -                    | -                    |
| Other Investments                                                      | -                    | -                    | -                    | -                    |
| Investment Derivatives - Asset Positions                               | -                    | -                    | -                    | -                    |
| <b>Total Investments (Exhibit A)</b>                                   | <b>19,106,919.19</b> | <b>48,852,608.63</b> | <b>67,959,527.82</b> | <b>62,055,031.81</b> |
| Securities Lending Collateral                                          | -                    | -                    | -                    | -                    |
| <b>Total Investments and Securities Lending Collateral (Exhibit A)</b> | <b>19,106,919.19</b> | <b>48,852,608.63</b> | <b>67,959,527.82</b> | <b>62,055,031.81</b> |

**Schedule A-3a**  
**The University of Texas Health Science Center at Tyler**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2014**

| Legislative<br>Appropriation<br>Number           | BALANCES<br>August 31, 2013<br>Appropriations | Currently<br>Appropriated | Deduct Estimated<br>Locally Collected<br>Income as Applied | Reported<br>as<br>Income | Transfers      | Expended      | Lapsed | BALANCES<br>August 31, 2014 |
|--------------------------------------------------|-----------------------------------------------|---------------------------|------------------------------------------------------------|--------------------------|----------------|---------------|--------|-----------------------------|
| <b>General Revenue Appropriations</b>            |                                               |                           |                                                            |                          |                |               |        |                             |
| <b>Current General Funds</b>                     |                                               |                           |                                                            |                          |                |               |        |                             |
| <b>S.B. 1, 83rd Legislature, Regular Session</b> |                                               |                           |                                                            |                          |                |               |        |                             |
| 14-10785                                         |                                               | 98,909,273.00             | 61,927,913.00                                              | 36,981,360.00            | (2,575,975.00) | 34,405,385.00 |        |                             |
| Educational and General State Support            |                                               |                           |                                                            |                          |                |               |        |                             |
| Advanced Research Program                        |                                               |                           |                                                            |                          |                |               |        |                             |
| Advanced Technology Program                      |                                               |                           |                                                            |                          |                |               |        |                             |
| 14-95002                                         |                                               | 3,418,293.29              |                                                            | 3,418,293.29             |                | 3,403,070.05  |        | 15,223.24                   |
| 14-91142                                         |                                               | 2,142,673.74              |                                                            | 2,142,673.74             |                | 2,142,673.73  |        |                             |
| 14-97646                                         |                                               | 260,379.85                |                                                            | 260,379.85               |                | 260,379.85    |        |                             |
| Optional Retirement Programs                     |                                               |                           |                                                            |                          |                |               |        |                             |
| Matching Portion of Staff Benefits Paid by State |                                               |                           |                                                            |                          |                |               |        |                             |
| Retirement Plans                                 |                                               |                           |                                                            |                          |                |               |        |                             |
| Unemployment Compensation Insurance              |                                               |                           |                                                            |                          |                |               |        |                             |
|                                                  |                                               | 1,363,911.17              |                                                            | 1,363,911.17             |                | 1,363,911.17  |        |                             |
|                                                  |                                               | 17,298.66                 |                                                            | 17,298.66                |                | 17,298.66     |        |                             |
| <b>Total General Revenue Appropriations</b>      |                                               |                           |                                                            |                          |                |               |        |                             |
|                                                  | -                                             | 106,111,829.71            | 61,927,913.00                                              | 44,183,916.71            | (2,575,975.00) | 41,592,718.46 | -      | 15,223.24                   |

The University of Texas Health Science Center at Tyler  
Schedule B-1 E&G Funds - Summary of Operations  
For the Year Ended August 31, 2014

|                                                                 | Total            | Student Activities | Hospitals        |
|-----------------------------------------------------------------|------------------|--------------------|------------------|
| Operating Revenues:                                             |                  |                    |                  |
| Gross Student Tuition                                           | \$ 38,966.82     | 38,966.82          | -                |
| Other Fees                                                      | 1,443.67         | 1,443.67           | -                |
| Net Tuition and Fees                                            | 40,410.49        | 40,410.49          | -                |
| Gross Sales and Services of Hospitals                           | 202,691,226.64   | -                  | 202,691,226.64   |
| Medicare and Medicaid Cost Settlements                          | 2,320,044.00     | -                  | 2,320,044.00     |
| Discounts and Allowances Sales and Services of Hospitals        | (149,554,790.42) | -                  | (149,554,790.42) |
| Net Sales and Services of Hospitals                             | 55,456,480.22    | -                  | 55,456,480.22    |
| Local Sponsored Programs                                        | 99,375.00        | -                  | 99,375.00        |
| Private Sponsored Programs                                      | 1,314,422.10     | -                  | 1,314,422.10     |
| Sales and Services of Educational Activities                    | 24,910.79        | -                  | 24,910.79        |
| Other Operating Revenues                                        | 568,775.74       | -                  | 568,775.74       |
| Total Operating Revenues                                        | 57,504,374.34    | 40,410.49          | 57,463,963.85    |
| Operating Expenses:                                             |                  |                    |                  |
| Salaries and Wages                                              | 50,418,118.75    | 295,627.20         | 50,122,491.55    |
| Payroll Related Costs                                           | 15,971,056.63    | 116,716.10         | 15,854,340.53    |
| Professional Fees and Services                                  | 6,397,860.97     | 300.00             | 6,397,560.97     |
| Other Contracted Services                                       | 5,538,638.55     | -                  | 5,538,638.55     |
| Travel                                                          | 204,022.18       | 12,072.10          | 191,950.08       |
| Materials and Supplies                                          | 16,100,469.27    | 23,758.08          | 16,076,711.19    |
| Utilities                                                       | 2,897,371.40     | -                  | 2,897,371.40     |
| Communications                                                  | 617,220.80       | 18.93              | 617,201.87       |
| Repairs and Maintenance                                         | 4,634,735.80     | 494.67             | 4,634,241.13     |
| Rentals and Leases                                              | 1,046,302.61     | -                  | 1,046,302.61     |
| Printing and Reproduction                                       | 22,755.34        | -                  | 22,755.34        |
| Other Operating Expenses                                        | 2,413,811.12     | 2,957.55           | 2,410,853.57     |
| Total Operating Expenses                                        | 106,262,363.42   | 451,944.63         | 105,810,418.79   |
| Operating Income (Loss)                                         | (48,757,989.08)  | (411,534.14)       | (48,346,454.94)  |
| Nonoperating Revenues (Expenses):                               |                  |                    |                  |
| State Appropriations                                            | 44,183,916.71    |                    |                  |
| Investment Income                                               | 150,117.17       |                    |                  |
| Net Increase (Decrease) in Fair Value of Investments            | 75,928.92        |                    |                  |
| Other Nonoperating (Expenses)                                   | (15,000.00)      |                    |                  |
| Net Nonoperating Revenues (Expenses)                            | 44,394,962.80    |                    |                  |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | (4,363,026.28)   |                    |                  |
| Capital Asset Purchases                                         | (213,694.89)     |                    |                  |
| Other Transactions Between Funds                                | 9,924.40         |                    |                  |
| Transfers In                                                    | 13,380,089.19    |                    |                  |
| Transfers Out                                                   | (12,202,361.93)  |                    |                  |
| Change in E&G Funds Net Position                                | (3,389,069.51)   |                    |                  |
| Net Position - September 1, 2013                                | 4,840,742.06     |                    |                  |
| Net Position - August 31, 2014 (See NOTE)                       | \$ 1,451,672.55  |                    |                  |

NOTE: Ending Net Position August 31, 2014 was composed of the following:

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Unrestricted:                                       |                 |
| Reserved                                            |                 |
| Encumbrances                                        | \$ 2,471,622.31 |
| Accounts Receivable (less unearned revenue portion) | 7,410,693.40    |
| Inventories                                         | 2,408,191.90    |
| Other Specific Purposes:                            |                 |
| Prepaid Expenses                                    | 1,815,566.86    |
| Imprest Funds (from Schedule A-1)                   | 8,925.00        |
| Unreserved                                          |                 |
| Allocated                                           |                 |
| Unallocated                                         | (12,663,326.92) |
| Total Unrestricted Net Position                     | \$ 1,451,672.55 |

The University of Texas Health Science Center at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2014

|                                                                            | Total           | Instruction and Other | Net Service Departments | Patient Care Related Activities |                 |                                  |
|----------------------------------------------------------------------------|-----------------|-----------------------|-------------------------|---------------------------------|-----------------|----------------------------------|
|                                                                            |                 |                       |                         | Hospitals and Clinics           | Physician Plan  | Other Practice Plans             |
|                                                                            |                 |                       |                         |                                 |                 | Post Elimination of Blended NPHC |
| <b>Operating Revenues:</b>                                                 |                 |                       |                         |                                 |                 |                                  |
| Gross Designated Tuition                                                   | \$ 57,589.21    | 57,589.21             |                         |                                 |                 |                                  |
| Other Fees                                                                 | 16,700.48       | 16,700.48             |                         |                                 |                 |                                  |
| Net Designated Tuition and Fees                                            | 74,289.69       | 74,289.69             |                         |                                 |                 |                                  |
| Gross Sales and Services of Hospitals/Professional Fees                    | 37,844,853.66   |                       |                         |                                 | 37,844,853.66   |                                  |
| Discounts and Allowances Sales and Services of Hospitals/Professional Fees | (25,981,303.94) |                       |                         |                                 | (25,981,303.94) |                                  |
| Net Sales and Services of Hospitals/Professional Fees                      | 11,863,549.72   |                       |                         |                                 | 11,863,549.72   |                                  |
| Federal Sponsored Programs                                                 | 850,444.68      |                       |                         | 850,444.68                      |                 |                                  |
| Federal Sponsored Programs Pass-Through from State Agencies                | 86,262.96       |                       |                         | 86,262.96                       |                 |                                  |
| State Sponsored Programs Pass-Through from State Agencies                  | 818,229.95      |                       |                         | 818,229.95                      |                 |                                  |
| Private Sponsored Programs                                                 | 4,221,346.32    |                       |                         | 238,974.85                      | 3,936,753.30    |                                  |
| Sales and Services of Educational Activities                               | 1,321,817.60    | 255,617.85            |                         | 985,605.75                      | 80,594.00       |                                  |
| Other Operating Revenues                                                   | 27,791,919.34   | 808.00                |                         | 801,971.07                      | 26,989,140.27   |                                  |
| Total Operating Revenues                                                   | 47,027,860.26   | 330,715.54            |                         | 2,971,489.26                    | 43,680,037.29   | 45,618.17                        |
| <b>Operating Expenses:</b>                                                 |                 |                       |                         |                                 |                 |                                  |
| Salaries and Wages                                                         | 16,067,349.59   | 6,700.65              |                         | 2,856,854.13                    | 13,203,794.81   |                                  |
| Payroll Related Costs                                                      | 4,179,795.26    | 1,958.14              |                         | 551,830.67                      | 3,626,006.45    |                                  |
| Professional Fees and Services                                             | 1,745,626.51    | 31,055.38             |                         | 10,811.42                       | 1,695,559.71    | 8,200.00                         |
| Other Contracted Services                                                  | 8,193,704.74    | 77,555.00             |                         | 62,501.86                       | 8,053,647.88    |                                  |
| Travel                                                                     | 211,536.79      | 12,683.04             |                         | 39,149.11                       | 159,704.64      |                                  |
| Materials and Supplies                                                     | 1,265,183.26    | 40,548.28             |                         | 769,549.29                      | 454,141.71      | 943.98                           |
| Utilities                                                                  | 1,885.00        |                       |                         |                                 | 1,885.00        |                                  |
| Communications                                                             | 130,165.79      | 4,442.51              |                         | 1,625.40                        | 124,097.88      |                                  |
| Repairs and Maintenance                                                    | 204,264.78      | 30,391.80             |                         | 57,787.68                       | 116,085.30      |                                  |
| Rentals and Leases                                                         | 96,831.18       | 493.27                |                         | 8,205.35                        | 88,132.56       |                                  |
| Printing and Reproduction                                                  | 5,364.22        | 204.00                |                         | 2,167.15                        | 2,993.07        |                                  |
| Other Operating Expenses                                                   | 666,168.89      | 17,955.20             |                         | 207,239.90                      | 422,277.81      | 18,695.98                        |
| Total Operating Expenses                                                   | 32,767,876.01   | 223,987.27            |                         | 4,567,721.96                    | 27,948,326.82   | 27,839.96                        |
| Operating Income (Loss)                                                    | 14,259,984.25   | 106,728.27            |                         | (1,596,232.70)                  | 15,731,710.47   | 17,778.21                        |
| Nonoperating Revenues (Expenses):                                          |                 |                       |                         |                                 |                 |                                  |
| Investment Income                                                          | 4,707,360.80    |                       |                         |                                 |                 |                                  |
| Net Increase (Decrease) in Fair Value of Investments                       | 285,145.50      |                       |                         |                                 |                 |                                  |
| Other Nonoperating Revenues                                                | 4,992,506.30    |                       |                         |                                 |                 |                                  |
| Net Nonoperating Revenues (Expenses)                                       | 19,252,490.55   |                       |                         |                                 |                 |                                  |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses:            | (83,502.50)     |                       |                         |                                 |                 |                                  |
| Capital Asset Purchases                                                    | 618,072.90      |                       |                         |                                 |                 |                                  |
| Transfers In                                                               | (7,517,816.78)  |                       |                         |                                 |                 |                                  |
| Transfers Out                                                              | 12,269,244.17   |                       |                         |                                 |                 |                                  |
| Change in Designated Funds Net Position                                    | 18,742,991.49   |                       |                         |                                 |                 |                                  |
| Net Position - September 1, 2013                                           | 31,012,235.66   |                       |                         |                                 |                 |                                  |
| Net Position - August 31, 2014 (See NOTE)                                  |                 |                       |                         |                                 |                 |                                  |

The University of Texas Health Science Center at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

|                                                     |    |                             |
|-----------------------------------------------------|----|-----------------------------|
| Restricted:                                         |    |                             |
| Expendable                                          |    |                             |
| Other Expendable                                    | \$ | 365,796.43                  |
| Unrestricted:                                       |    |                             |
| Reserved                                            |    |                             |
| Encumbrances                                        |    | 353,526.04                  |
| Accounts Receivable (less unearned revenue portion) |    | 7,944,088.56                |
| Other Specific Purposes:                            |    |                             |
| Prepaid Expenses                                    |    | 1,134,755.94                |
| Imprest Funds (from Schedule A-1)                   |    | 100.00                      |
| Unreserved                                          |    |                             |
| Allocated                                           |    |                             |
| Capital Projects                                    |    | 9,534,319.63                |
| Research Enhancement and Support                    |    | 1,507,750.56                |
| Instructional Program Support                       |    | 209,196.49                  |
| Self Supporting Enterprises                         |    | 1,676,467.46                |
| Patient Care Support                                |    | 1,849,656.57                |
| Practice Plan Minimum Operating Reserve of 90 days  |    | 6,436,577.98                |
| Total Unrestricted Net Position                     |    | <u>30,646,439.23</u>        |
| Total Net Position                                  | \$ | <u><u>31,012,235.66</u></u> |

The University of Texas Health Science Center at Tyler  
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
For the Year Ended August 31, 2014

|                                                                          | Total       | Other      |
|--------------------------------------------------------------------------|-------------|------------|
| Operating Revenues:                                                      |             |            |
| Discounts & Allowances Student Fees                                      |             |            |
| Sales and Services                                                       | 121,564.98  | 121,564.98 |
| Rentals and Leases                                                       | 50,401.36   | 50,401.36  |
| Net Auxiliary Enterprises                                                | 171,966.34  | 171,966.34 |
| Total Operating Revenues                                                 | 171,966.34  | 171,966.34 |
| Operating Expenses:                                                      |             |            |
| Salaries and Wages                                                       | 9,577.31    | 9,577.31   |
| Payroll Related Costs                                                    | 2,978.19    | 2,978.19   |
| Cost of Goods Sold                                                       | 80,105.99   | 80,105.99  |
| Professional Fees and Services                                           | 5,265.50    | 5,265.50   |
| Other Contracted Services                                                | 100.00      | 100.00     |
| Travel                                                                   | 1,076.01    | 1,076.01   |
| Materials and Supplies                                                   | 2,441.27    | 2,441.27   |
| Utilities                                                                | 31,531.08   | 31,531.08  |
| Communications                                                           | 1,014.91    | 1,014.91   |
| Repairs and Maintenance                                                  | 847.50      | 847.50     |
| Other Operating Expenses                                                 | 305.65      | 305.65     |
| Total Operating Expenses                                                 | 135,243.41  | 135,243.41 |
| Operating Income (Loss)                                                  | 36,722.93   | 36,722.93  |
| Nonoperating Revenues (Expenses):                                        |             |            |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses           | 36,722.93   |            |
| Capital Asset Purchases                                                  | (10,000.00) |            |
| Transfers Out                                                            | 26,722.93   |            |
| Change in Auxiliary Funds Net Position                                   |             |            |
| Net Position - September 1, 2013                                         | 311,838.48  |            |
| Net Position - August 31, 2014 (See NOTE)                                | 338,561.41  |            |
|                                                                          | \$          |            |
| NOTE: Ending Net Position August 31, 2014 was composed of the following: |             |            |
| Unrestricted:                                                            |             |            |
| Reserved                                                                 |             |            |
| Encumbrances                                                             | \$          | 7,684.62   |
| Inventories                                                              |             | 51,593.90  |
| Other Specific Purposes:                                                 |             |            |
| Imprest Funds (from Schedule A-1)                                        |             | 200.00     |
| Unreserved                                                               |             |            |
| Allocated                                                                |             |            |
| Self Supporting Enterprises                                              |             | 279,082.89 |
| Total Unrestricted Net Position                                          | \$          | 338,561.41 |

The University of Texas Health Science Center at Tyler  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2014

|                                                                       | Total                  | Federal             | Federal Indirect<br>Cost Recoveries | State             | State Indirect<br>Cost Recoveries | Local | Local Indirect<br>Cost Recoveries | Private Sector      | Private Indirect<br>Cost Recoveries |
|-----------------------------------------------------------------------|------------------------|---------------------|-------------------------------------|-------------------|-----------------------------------|-------|-----------------------------------|---------------------|-------------------------------------|
| <b>Operating Revenues:</b>                                            |                        |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| Sponsored Program Revenues                                            | \$ 5,721,171.16        | 4,845,649.83        | (850,444.68)                        |                   |                                   |       |                                   | 1,960,690.86        | (234,724.85)                        |
| Sponsored Program Pass-Through From State Agencies                    | 1,011,129.73           | 859,025.05          | (86,262.96)                         | 246,597.59        | (8,229.95)                        |       |                                   | 3,300.00            |                                     |
| Net Sales and Services of Educational Activities                      | 10,592.33              |                     |                                     | 7,292.33          |                                   |       |                                   | 62,110.80           |                                     |
| Other Operating Revenues                                              | 62,110.80              |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| <b>Total Operating Revenues</b>                                       | <b>6,805,004.02</b>    | <b>5,704,674.88</b> | <b>(936,707.64)</b>                 | <b>253,889.92</b> | <b>(8,229.95)</b>                 |       |                                   | <b>2,026,101.66</b> | <b>(234,724.85)</b>                 |
| <b>Operating Expenses:</b>                                            |                        |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| Salaries and Wages                                                    | 3,350,478.55           | 2,282,477.77        |                                     | 180,909.92        |                                   |       |                                   | 887,090.86          |                                     |
| Payroll Related Costs                                                 | 859,350.06             | 604,228.27          |                                     | 50,983.14         |                                   |       |                                   | 204,138.65          |                                     |
| Professional Fees and Services                                        | 176,161.06             | 23,911.67           |                                     | 355.04            |                                   |       |                                   | 151,894.35          |                                     |
| Other Contracted Services                                             | 828,651.35             | 796,202.83          |                                     |                   |                                   |       |                                   | 32,448.52           |                                     |
| Travel                                                                | 204,508.55             | 108,613.97          |                                     | 2,121.63          |                                   |       |                                   | 93,772.95           |                                     |
| Materials and Supplies                                                | 829,565.48             | 381,040.06          |                                     | 6,466.07          |                                   |       |                                   | 442,059.35          |                                     |
| Communications                                                        | 21,329.15              | 21,007.94           |                                     |                   |                                   |       |                                   | 321.21              |                                     |
| Repairs and Maintenance                                               | 56,424.81              | 44,303.25           |                                     | 497.57            |                                   |       |                                   | 11,623.99           |                                     |
| Rentals and Leases                                                    | 46,940.87              | 26,056.26           |                                     | 288.01            |                                   |       |                                   | 20,596.60           |                                     |
| Printing and Reproduction                                             | 14,798.32              | 9,317.70            |                                     |                   |                                   |       |                                   | 5,480.62            |                                     |
| Scholarships and Fellowships                                          | 127,994.94             |                     |                                     |                   |                                   |       |                                   | 127,994.94          |                                     |
| Federal Sponsored Passthroughs to State Agencies                      | 195,227.88             | 195,227.88          |                                     |                   |                                   |       |                                   |                     |                                     |
| Other Operating Expenses                                              | 260,411.43             | 62,595.12           |                                     | 4,038.59          |                                   |       |                                   | 193,777.72          |                                     |
| <b>Total Operating Expenses</b>                                       | <b>6,971,842.45</b>    | <b>4,554,982.72</b> |                                     | <b>245,659.97</b> |                                   |       |                                   | <b>2,171,199.76</b> |                                     |
| <b>Operating Income (Loss)</b>                                        | <b>(166,838.43)</b>    | <b>1,149,692.16</b> | <b>(936,707.64)</b>                 | <b>8,229.95</b>   | <b>(8,229.95)</b>                 |       |                                   | <b>(145,098.10)</b> | <b>(234,724.85)</b>                 |
| <b>Nonoperating Revenues (Expenses):</b>                              |                        |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| Gift Contributions for Operations                                     | \$ 599,012.58          |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| Investment Income                                                     | 602,548.80             |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| Other Nonoperating Revenues                                           | 2,937.02               |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| <b>Net Nonoperating Revenues (Expenses)</b>                           | <b>1,204,498.40</b>    |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b> | <b>1,037,659.97</b>    |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| Capital Asset Purchases                                               | (64,833.35)            |                     |                                     |                   |                                   |       |                                   |                     | 197,328.54                          |
| Transfers In                                                          | 946.51                 |                     |                                     |                   |                                   |       |                                   |                     | 971,329.23                          |
| Transfers Out                                                         | (3,809,126.66)         |                     |                                     |                   |                                   |       |                                   |                     | 11,004.67                           |
| <b>Change in Restricted Expendable Net Position</b>                   | <b>(2,835,353.53)</b>  |                     |                                     |                   |                                   |       |                                   |                     | <b>1,179,662.44</b>                 |
| <b>Net Position - September 1, 2013</b>                               | <b>9,462,488.30</b>    |                     |                                     |                   |                                   |       |                                   |                     |                                     |
| <b>Net Position - August 31, 2014</b>                                 | <b>\$ 6,627,134.77</b> |                     |                                     |                   |                                   |       |                                   |                     |                                     |

NOTE: Indirect Cost Recoveries made up as follows:

|                                       |                     |
|---------------------------------------|---------------------|
| Instruction                           | 197,328.54          |
| Research                              | 971,329.23          |
| Hospitals / Clinics                   | 11,004.67           |
| <b>Total Indirect Cost Recoveries</b> | <b>1,179,662.44</b> |

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

TRUE ENDOWMENT FUNDS

INSTRUCTION

|                                                                | Net Position<br>September 1, 2013 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Position<br>August 31, 2014 |
|----------------------------------------------------------------|-----------------------------------|---------------------------------|----------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|---------------------------------|
| 57850001 John Chapman Endowed Professorship In Microbiology    | 247,534.98                        |                                 |                      | 22,830.91                                                     |                                                        | 289.17                                | 270,655.06                      |
| 57850009 The Gladys And C. H. Robinson Medical Resident        | 166,091.20                        |                                 |                      | 15,340.80                                                     |                                                        | 1,019.38                              | 182,451.38                      |
| 57850012 Whole Person Medicine Endowment Fund                  | 409,252.54                        |                                 |                      | 37,746.57                                                     |                                                        | 478.09                                | 447,477.20                      |
| 57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical | 223,058.63                        |                                 |                      | 20,573.36                                                     |                                                        | 260.58                                | 243,892.57                      |
| 57850019 Isadore Roosth Distinguished Professorship In         | 454,305.55                        |                                 |                      | 41,901.92                                                     |                                                        | 530.72                                | 496,738.19                      |
| 57850020 Distinguished Professorship In Idiopathic Pulmonary   | 856,242.75                        |                                 |                      | 78,973.71                                                     |                                                        | 1,000.27                              | 936,216.73                      |
| 57850021 Margaret E. Byers Cain Chair For Tuberculosis         | 1,741,386.73                      |                                 |                      | 160,613.15                                                    |                                                        | 2,034.29                              | 1,904,034.17                    |
| 57850026 William A. And Elizabeth B. Moncrief Distinguished    | 334,295.15                        |                                 |                      | 30,833.01                                                     |                                                        | 390.52                                | 365,518.68                      |
| 57850030 The East Texas Academy Of Family Practice W. C. Smith | 38,692.14                         |                                 |                      | 3,573.73                                                      |                                                        | 237.48                                | 42,503.35                       |
| 57850032 Allen B. Cohen Professorship In Biomedical Research   | 112,052.46                        |                                 |                      | 10,349.51                                                     |                                                        | 687.88                                | 123,089.85                      |
| 57850033 Dr. Richard M. Viken Family Practice Education        | 73,355.82                         |                                 |                      | 6,765.82                                                      |                                                        | 85.69                                 | 80,207.33                       |
| 57850034 James Robert Montgomery Professorship In Biochemistry | 136,889.85                        |                                 |                      | 12,625.71                                                     |                                                        | 159.92                                | 149,675.48                      |
| 57850035 Houston Endowment Inc. Distinguished Professorship In | 388,423.55                        |                                 |                      | 35,825.42                                                     |                                                        | 453.76                                | 424,702.73                      |
| 57850036 Jesse H. Jones Distinguished Professorship In         | 383,319.56                        |                                 |                      | 35,354.69                                                     |                                                        | 447.79                                | 419,122.04                      |
| 57850037 Arthur Frank Keynote Lecture Endowment                | 41,321.65                         |                                 |                      | 3,811.24                                                      |                                                        | 48.27                                 | 45,181.16                       |
| 57850043 Ina Brundrett Environmental Health Science Endowment  | 9,417.34                          |                                 |                      | 868.61                                                        |                                                        | 11.00                                 | 10,296.95                       |
| 57850046_ Maude Evans Ledbetter Medical Education Endowment    | 451,117.63                        |                                 |                      | 41,607.89                                                     |                                                        | 527.00                                | 493,252.52                      |
| <b>TOTAL INSTRUCTION</b>                                       | <b>6,086,757.53</b>               |                                 |                      | <b>559,596.05</b>                                             |                                                        | <b>8,661.81</b>                       | <b>6,635,015.39</b>             |

RESEARCH

|                                                               |                     |  |  |                   |  |                 |                     |
|---------------------------------------------------------------|---------------------|--|--|-------------------|--|-----------------|---------------------|
| 57850023 The Research Council Endowment                       | 30,689.27           |  |  | 2,830.55          |  | 35.85           | 33,555.67           |
| 57850031 The Cain Foundation Endowment For Infectious Disease | 1,306,316.52        |  |  | 120,485.34        |  | 1,526.04        | 1,428,327.90        |
| 57850048 Martin and Mary Jane Hellar Research Endowment       | 117,011.29          |  |  | 10,780.72         |  | 17.69           | 127,809.70          |
| <b>TOTAL RESEARCH</b>                                         | <b>1,454,017.08</b> |  |  | <b>134,096.61</b> |  | <b>1,579.58</b> | <b>1,589,693.27</b> |

PUBLIC SERVICE

|                                                              |                   |  |  |                  |  |               |                   |
|--------------------------------------------------------------|-------------------|--|--|------------------|--|---------------|-------------------|
| 57850041 Red And Kim Little Healthy Aging Outreach Endowment | 124,024.33        |  |  | 11,439.11        |  | 144.89        | 135,608.33        |
| <b>TOTAL PUBLIC SERVICE</b>                                  | <b>124,024.33</b> |  |  | <b>11,439.11</b> |  | <b>144.89</b> | <b>135,608.33</b> |

HOSPITALS/CLINICS

|                                                             |            |  |  |           |  |          |            |
|-------------------------------------------------------------|------------|--|--|-----------|--|----------|------------|
| 57850010 B. A. And Thressie Floyd Endowment                 | 99,244.68  |  |  | 9,166.62  |  | 609.11   | 109,020.41 |
| 57850013 Clemmie Hurst Cobb Memorial Endowment              | 22,826.77  |  |  | 2,108.39  |  | 140.10   | 25,075.26  |
| 57850016 Ben F. Bridges Endowment                           | 163,690.37 |  |  | 15,097.62 |  | 191.22   | 178,979.21 |
| 57850017 Ralph And Mary Prince Patient Care Giver Endowment | 222,296.30 |  |  | 20,532.07 |  | 1,364.34 | 244,192.71 |

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

|                                                               | Net Position<br>September 1, 2013 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Position<br>August 31, 2014 |
|---------------------------------------------------------------|-----------------------------------|---------------------------------|----------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|---------------------------------|
| 57850024 Ralph And Mary Prince Patients First Ambulatory      | 156,026.58                        |                                 |                      | 14,390.78                                                     |                                                        | 182.27                                | 170,599.63                      |
| 57850025 Ellison Cancer Research Endowment                    | 67,665.85                         |                                 |                      | 6,241.03                                                      |                                                        | 79.05                                 | 73,985.93                       |
| 57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident        | 227,897.77                        |                                 |                      | 21,049.54                                                     |                                                        | 1,398.72                              | 250,346.03                      |
| <b>TOTAL HOSPITALS/CLINICS</b>                                | <b>959,648.32</b>                 |                                 |                      | <b>88,586.05</b>                                              |                                                        | <b>3,964.81</b>                       | <b>1,052,199.18</b>             |
| <b>ACADEMIC SUPPORT</b>                                       |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| 57850015 Watson And Emma Wise Medical Research Journal        | 189,884.08                        |                                 |                      | 17,538.45                                                     |                                                        | 1,165.41                              | 208,587.94                      |
| <b>TOTAL ACADEMIC SUPPORT</b>                                 | <b>189,884.08</b>                 |                                 |                      | <b>17,538.45</b>                                              |                                                        | <b>1,165.41</b>                       | <b>208,587.94</b>               |
| <b>INSTITUTIONAL SUPPORT</b>                                  |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| 57850007 The President'S Council Endowment                    | 156,197.35                        |                                 |                      | 14,406.54                                                     |                                                        | 182.47                                | 170,786.36                      |
| 57850038 Camp Fannin Veterans Memorial Endowment              | 28,321.61                         |                                 |                      | 2,612.17                                                      |                                                        | 33.09                                 | 30,966.87                       |
| 57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment | 232,326.63                        |                                 |                      | 21,428.18                                                     |                                                        | 271.40                                | 254,026.21                      |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                            | <b>416,845.59</b>                 |                                 |                      | <b>38,446.89</b>                                              |                                                        | <b>486.96</b>                         | <b>455,779.44</b>               |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>                           |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| 57850008 The Elizabeth S. Gugenheim Nursing Scholarship       | 26,726.93                         |                                 |                      | 2,468.58                                                      |                                                        | 164.02                                | 29,359.53                       |
| 57850011 Lucille E. Meystedt Memorial Scholarship Endowment   | 46,193.39                         |                                 |                      | 4,081.87                                                      |                                                        | 271.23                                | 50,546.49                       |
| 57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship      | 441,040.93                        |                                 |                      | 111,131.78                                                    |                                                        | 37,412.19                             | 589,584.90                      |
| 57850044 Andy And Margaret Townsend Memorial Scholarship      | 310,686.26                        |                                 |                      | 28,696.15                                                     |                                                        | 1,906.83                              | 341,289.24                      |
| 57850047 Stephan Miller Memorial Endowed Scholarship Fund     | 404,455.41                        | 250,000.00                      |                      | 45,587.41                                                     |                                                        | 472.49                                | 700,515.31                      |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                     | <b>1,229,102.92</b>               | <b>250,000.00</b>               |                      | <b>191,965.79</b>                                             |                                                        | <b>40,226.76</b>                      | <b>1,711,295.47</b>             |
| <b>TOTAL TRUE ENDOWMENT FUNDS</b>                             | <b>10,440,279.85</b>              | <b>250,000.00</b>               |                      | <b>1,041,668.95</b>                                           |                                                        | <b>56,230.22</b>                      | <b>11,788,179.02</b>            |
| <b>FUNDS FUNCTIONING AS ENDOWMENTS</b>                        |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| <b>INSTRUCTION</b>                                            |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| UNRESTRICTED                                                  |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| 57850002 Doctor And Mrs. Sam Topperman Professorship In       | 252,746.24                        |                                 |                      | 23,311.55                                                     |                                                        | 295.26                                | 276,353.05                      |
| <b>TOTAL UNRESTRICTED</b>                                     | <b>252,746.24</b>                 |                                 |                      | <b>23,311.55</b>                                              |                                                        | <b>295.26</b>                         | <b>276,353.05</b>               |
| <b>TOTAL INSTRUCTION</b>                                      | <b>252,746.24</b>                 |                                 |                      | <b>23,311.55</b>                                              |                                                        | <b>295.26</b>                         | <b>276,353.05</b>               |

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

|                                                               | Net Position<br>September 1, 2013 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Position<br>August 31, 2014 |
|---------------------------------------------------------------|-----------------------------------|---------------------------------|----------------------|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|---------------------------------|
| <b>RESEARCH</b>                                               |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| RESTRICTED                                                    |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| 57850006_ Lelita I. Davy Research And Education Fund          | 112,292.36                        |                                 |                      | 10,357.08                                                     |                                                        | 131.18                                | 122,780.62                      |
| 57850018 Allen B. Cohen Professorship In Biomedical Research  | 100,937.85                        |                                 |                      | 9,309.83                                                      |                                                        | 117.92                                | 110,365.60                      |
| TOTAL RESTRICTED                                              | 213,230.21                        |                                 |                      | 19,666.91                                                     |                                                        | 249.10                                | 233,146.22                      |
| <b>TOTAL RESEARCH</b>                                         | <b>213,230.21</b>                 |                                 |                      | <b>19,666.91</b>                                              |                                                        | <b>249.10</b>                         | <b>233,146.22</b>               |
| <b>HOSPITALS/CLINICS</b>                                      |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| RESTRICTED                                                    |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| 57850028_ Volunteer Council Endowment                         | 29,532.80                         |                                 |                      | 2,723.89                                                      |                                                        | 34.50                                 | 32,291.19                       |
| TOTAL RESTRICTED                                              | 29,532.80                         |                                 |                      | 2,723.89                                                      |                                                        | 34.50                                 | 32,291.19                       |
| <b>TOTAL HOSPITALS/CLINICS</b>                                | <b>29,532.80</b>                  |                                 |                      | <b>2,723.89</b>                                               |                                                        | <b>34.50</b>                          | <b>32,291.19</b>                |
| <b>INSTITUTIONAL SUPPORT</b>                                  |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| RESTRICTED                                                    |                                   |                                 |                      |                                                               |                                                        |                                       |                                 |
| 57850039 The Chamblee Cancer Treatment And Research Endowment | 656,377.46                        |                                 |                      | 60,539.58                                                     |                                                        | 766.78                                | 717,683.82                      |
| TOTAL RESTRICTED                                              | 656,377.46                        |                                 |                      | 60,539.58                                                     |                                                        | 766.78                                | 717,683.82                      |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                            | <b>656,377.46</b>                 |                                 |                      | <b>60,539.58</b>                                              |                                                        | <b>766.78</b>                         | <b>717,683.82</b>               |
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>     | <b>899,140.47</b>                 |                                 |                      | <b>82,930.38</b>                                              |                                                        | <b>1,050.38</b>                       | <b>983,121.23</b>               |
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>   | <b>252,746.24</b>                 |                                 |                      | <b>23,311.55</b>                                              |                                                        | <b>295.26</b>                         | <b>276,353.05</b>               |
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>                  | <b>1,151,886.71</b>               |                                 |                      | <b>106,241.93</b>                                             |                                                        | <b>1,345.64</b>                       | <b>1,259,474.28</b>             |
| <b>TOTAL ENDOWMENT FUNDS</b>                                  | <b>11,592,166.56</b>              | <b>250,000.00</b>               |                      | <b>1,147,910.88</b>                                           |                                                        | <b>57,575.86</b>                      | <b>13,047,653.30</b>            |

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

Analysis of Net Other Additions and Deductions:

|                               |                     |
|-------------------------------|---------------------|
| Transfers Between Funds       |                     |
| Designated Funds              | 13,312.51           |
| Restricted Funds              | 44,245.66           |
| Annuity and Life Income Funds | 17.69               |
| Net Transfers Between Funds   | <u>57,575.86</u>    |
| Total as Shown Above          | <u>\$ 57,575.86</u> |

The University of Texas Health Science Center at Tyler  
Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
As of August 31, 2014

|                                    | Net Position<br>September 1, 2013 | Gift Additions to<br>Endowments | Investment<br>Income | Investment Income<br>(Realized Gains and<br>Losses) | Net Increase<br>(Decrease) in Fair<br>Value of Investments | Net Other<br>Additions/Deductions | Net Position<br>August 31, 2014 |
|------------------------------------|-----------------------------------|---------------------------------|----------------------|-----------------------------------------------------|------------------------------------------------------------|-----------------------------------|---------------------------------|
| <b>PERMANENT HEALTH FUND</b>       |                                   |                                 |                      |                                                     |                                                            |                                   |                                 |
| 56859900 Held for UT HSC TYLER     | 30,952,750.00                     | -                               | -                    | -                                                   | 2,998,750.00                                               | -                                 | 33,951,500.00                   |
| <b>TOTAL PERMANENT HEALTH FUND</b> | <b>30,952,750.00</b>              | <b>-</b>                        | <b>-</b>             | <b>-</b>                                            | <b>2,998,750.00</b>                                        | <b>-</b>                          | <b>33,951,500.00</b>            |

The University of Texas Health Science Center at Tyler  
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
As of August 31, 2014

| ANNUITY AND LIFE INCOME FUNDS       | Net Position<br>September 1, 2013 | Gift Additions to<br>Annuity and Life | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of Investments | Investment Income<br>(Realized Gains and<br>Losses) | Payments to<br>Beneficiaries and<br>Annuitants | Net<br>Other Additions/<br>Deductions | Net Position<br>August 31, 2014 |
|-------------------------------------|-----------------------------------|---------------------------------------|----------------------|------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|---------------------------------------|---------------------------------|
| Held by System Administration       |                                   |                                       |                      |                                                            |                                                     |                                                |                                       |                                 |
| 58850001 Hellar CRT                 |                                   |                                       | 21.92                |                                                            |                                                     | (4.23)                                         | (17.69)                               |                                 |
| Total Held by System Administration |                                   |                                       | 21.92                |                                                            |                                                     | (4.23)                                         | (17.69)                               |                                 |
| TOTAL ANNUITY AND LIFE INCOME FUNDS |                                   |                                       | 21.92                |                                                            |                                                     | (4.23)                                         | (17.69)                               |                                 |

Analysis of Net Other Additions and Deductions:

|                             |            |
|-----------------------------|------------|
| Transfers Between Funds     |            |
| Endowment and Similar Funds | (17.69)    |
| Net Transfers Between Funds | (17.69)    |
| Total as Shown Above        | \$ (17.69) |

The University of Texas Health Science Center at Tyler  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2014

|                                                              | Total             | Permanent<br>University Fund<br>Bonds | Revenue<br>Bonds/Notes | Gifts      | Other Sources |
|--------------------------------------------------------------|-------------------|---------------------------------------|------------------------|------------|---------------|
| NET POSITION, September 1, 2013                              | \$ (3,058,093.32) | (3,058,093.32)                        |                        |            |               |
| ADD: Anticipated Bond Proceeds                               | 19,834,539.08     | 19,834,539.08                         |                        |            |               |
| TOTAL NET POSITION, September 1, 2013                        | 16,776,445.76     | 16,776,445.76                         |                        |            |               |
| Additions:                                                   |                   |                                       |                        |            |               |
| Gifts for Capital Acquisitions                               | 29,463.61         |                                       |                        | 29,463.61  |               |
| Transfers Between Funds - From Educational and General Funds | 1,992,652.93      |                                       |                        |            | 1,992,652.93  |
| Transfers Between Funds - From Designated Funds              | 247,670.87        |                                       |                        |            | 247,670.87    |
| Transfers Between Funds - From Restricted Funds              | 3,116,037.58      |                                       |                        |            | 3,116,037.58  |
| Transfers from System Administration                         | 5,709,360.67      | 4,119,360.67                          | 1,590,000.00           |            |               |
| Total Additions                                              | 11,095,185.66     | 4,119,360.67                          | 1,590,000.00           | 29,463.61  | 5,356,361.38  |
| Deductions:                                                  |                   |                                       |                        |            |               |
| Op. Expenses: Materials, Supplies, and Services (Exh. B)     | 1,434,576.46      | 1,185,583.08                          |                        | 34,652.61  | 214,340.77    |
| Capitalized Plant Facilities                                 |                   |                                       |                        |            |               |
| Furniture and Equipment                                      | 3,513,886.71      | 490,195.55                            | 1,590,000.00           |            | 1,433,691.16  |
| Vehicles, Boats, and Aircraft                                | 63,749.08         |                                       |                        |            | 63,749.08     |
| Other Depreciable (Including Library Books)                  | 7,919.71          |                                       |                        |            | 7,919.71      |
| Construction in Progress                                     | 12,684,279.53     | 9,808,713.95                          |                        | (5,189.00) | 2,880,754.58  |
| Total for Capitalized Plant Facilities                       | 16,269,835.03     | 10,298,909.50                         | 1,590,000.00           | (5,189.00) | 4,386,114.53  |
| Total Deductions                                             | 17,704,411.49     | 11,484,492.58                         | 1,590,000.00           | 29,463.61  | 4,600,455.30  |
| Transfers to System Administration                           | 755,906.08        |                                       |                        |            | 755,906.08    |
| Total Deductions                                             | 18,460,317.57     | 11,484,492.58                         | 1,590,000.00           | 29,463.61  | 5,356,361.38  |
| TOTAL NET POSITION, August 31, 2014                          | 9,411,313.85      | 9,411,313.85                          |                        |            |               |
| LESS: Anticipated Bond Proceeds                              | 10,388,925.90     | 10,388,925.90                         |                        |            |               |
| NET POSITION, August 31, 2014                                | \$ (977,612.05)   | (977,612.05)                          |                        |            |               |
| Made Up As Follows:                                          |                   |                                       |                        |            |               |
| Unrestricted                                                 |                   |                                       |                        |            |               |
| Restricted - Expendable                                      | (977,612.05)      |                                       |                        |            |               |
| Capital Projects                                             | (977,612.05)      |                                       |                        |            |               |
| Total Restricted - Expendable                                | (977,612.05)      |                                       |                        |            |               |
| Total Net Position as Above                                  | \$ (977,612.05)   |                                       |                        |            |               |

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, 2014

|                                                             | Land<br>S-11A     | Buildings<br>S-11B | Facilities and<br>Other<br>Improvements<br>S-11C | Equipment<br>S-11D | Vehicles<br>& Aircraft<br>S-11D | Depreciable<br>(Including Library<br>Books)<br>S-11D | Construction In<br>Progress<br>S-11E | Infrastructure<br>S-11F | Nonamortizable<br>Intangible<br>Assets<br>S-11G | Amortizable<br>Purchased<br>Software<br>S-11G |
|-------------------------------------------------------------|-------------------|--------------------|--------------------------------------------------|--------------------|---------------------------------|------------------------------------------------------|--------------------------------------|-------------------------|-------------------------------------------------|-----------------------------------------------|
| <b>Total</b>                                                |                   |                    |                                                  |                    |                                 |                                                      |                                      |                         |                                                 |                                               |
| Net Investment in Capital Assets, August 31, 2013           | 383,539.25        | 81,965,718.58      | 2,882,528.55                                     | 22,901,442.62      | 68,483.92                       | 183,652.60                                           | 12,667,060.75                        | 2,857,276.09            | 337.50                                          | 601,228.21                                    |
| ADD: Accumulated Depreciation/Amortization, August 31, 2013 | 119,633,210.01    | 58,961,406.80      | 1,817,962.21                                     | 46,629,394.41      | 756,814.39                      | 1,957,134.00                                         |                                      | 1,567,856.96            |                                                 | 7,942,641.24                                  |
| Historical Cost of Plant, September 1, 2013                 | 383,539.25        | 140,927,125.38     | 4,700,490.76                                     | 69,530,837.03      | 825,298.31                      | 2,140,786.60                                         | 12,667,060.75                        | 4,425,133.05            | 337.50                                          | 8,543,869.45                                  |
| <b>Additions</b>                                            |                   |                    |                                                  |                    |                                 |                                                      |                                      |                         |                                                 |                                               |
| Capitalized Expenses and Interfund Transfers:               |                   |                    |                                                  |                    |                                 |                                                      |                                      |                         |                                                 |                                               |
| Capitalized Expenses - Educational and General Funds        | 213,694.89        |                    |                                                  | 213,694.89         |                                 |                                                      |                                      |                         |                                                 |                                               |
| Capitalized Expenses - Designated Funds                     | 83,502.50         |                    |                                                  | 83,502.50          |                                 |                                                      |                                      |                         |                                                 |                                               |
| Capitalized Expenses - Restricted Current Funds             | 64,833.35         |                    |                                                  | 63,768.93          |                                 | 1,064.42                                             |                                      |                         |                                                 |                                               |
| Capitalized Expenses - Unexpended Plant Funds               | 16,269,835.03     |                    |                                                  | 3,513,886.71       | 63,749.08                       | 7,919.71                                             | 12,684,279.53                        |                         |                                                 |                                               |
| Gifts for Capital Acquisitions                              | 2.00              |                    |                                                  |                    |                                 | 2.00                                                 |                                      |                         |                                                 |                                               |
| Completion of Construction in Progress                      | 20,770,231.09     | 20,770,231.09      |                                                  | 9,924.40           |                                 |                                                      |                                      |                         |                                                 |                                               |
| Proceeds from Sale of Capital Assets                        | 9,924.40          |                    |                                                  | (9,924.40)         |                                 |                                                      |                                      |                         |                                                 |                                               |
| Transactions Between Funds                                  | (9,924.40)        |                    |                                                  |                    |                                 |                                                      |                                      |                         |                                                 |                                               |
| <b>Total Additions</b>                                      | 37,402,098.86     | 20,770,231.09      |                                                  | 3,874,853.03       | 63,749.08                       | 8,986.13                                             | 12,684,279.53                        |                         |                                                 |                                               |
| <b>Deductions</b>                                           |                   |                    |                                                  |                    |                                 |                                                      |                                      |                         |                                                 |                                               |
| Disposal of Capital Assets                                  | 3,808,977.14      |                    |                                                  | 3,746,637.03       | 45,501.00                       | 16,839.11                                            |                                      |                         |                                                 |                                               |
| Completion of Construction in Progress                      | 20,770,231.09     |                    |                                                  |                    |                                 |                                                      | 20,770,231.09                        |                         |                                                 |                                               |
| <b>Total Deductions</b>                                     | 24,579,208.23     |                    |                                                  | 3,746,637.03       | 45,501.00                       | 16,839.11                                            | 20,770,231.09                        |                         |                                                 |                                               |
| Historical Cost of Plant, August 31, 2014                   | 383,539.25        | 161,697,356.47     | 4,700,490.76                                     | 69,659,053.03      | 843,546.39                      | 2,132,933.62                                         | 4,581,109.19                         | 4,425,133.05            | 337.50                                          | 8,543,869.45                                  |
| Accumulated Depreciation/Amortization, September 1, 2013    | 119,633,210.01    | N/A                | 1,817,962.21                                     | 46,629,394.41      | 756,814.39                      | 1,957,134.00                                         | N/A                                  | 1,567,856.96            |                                                 | 7,942,641.24                                  |
| Add: CY Depreciation/Amortization                           | 10,196,560.06     | N/A                | 5,317,928.97                                     | 3,871,732.04       | 23,445.77                       | 190,065.11                                           | N/A                                  | 249,047.40              |                                                 | 246,312.49                                    |
| Deduct: Disposal of Capital Assets                          | (3,772,968.37)    | N/A                |                                                  | (3,710,628.26)     | (45,501.00)                     | (16,839.11)                                          | N/A                                  |                         |                                                 |                                               |
| Accumulated Depreciation/Amortization, August 31, 2014      | 126,056,801.70    | N/A                | 64,279,335.77                                    | 46,790,498.19      | 734,759.16                      | 2,130,360.00                                         | N/A                                  | 1,816,904.36            |                                                 | 8,188,953.73                                  |
| Net Book Value of Capital Assets, August 31, 2014           | 130,910,567.01    | 383,539.25         | 97,418,020.70                                    | 22,868,554.84      | 108,787.23                      | 2,573.62                                             | 4,581,109.19                         | 2,608,228.69            | 337.50                                          | 354,915.72                                    |
| Change in Capital Assets for the year:                      | 6,399,298.94      | 15,452,302.12      | (298,028.28)                                     | (32,887.78)        | 40,303.31                       | (181,078.98)                                         | (8,085,951.56)                       | (249,047.40)            |                                                 | (246,312.49)                                  |
| <b>Adjustments for Net Position:</b>                        |                   |                    |                                                  |                    |                                 |                                                      |                                      |                         |                                                 |                                               |
| Less:                                                       |                   |                    |                                                  |                    |                                 |                                                      |                                      |                         |                                                 |                                               |
| Net Investment in Capital Assets (Exh. A)                   | \$ 130,910,567.01 | 383,539.25         | 97,418,020.70                                    | 22,868,554.84      | 108,787.23                      | 2,573.62                                             | 4,581,109.19                         | 2,608,228.69            | 337.50                                          | 354,915.72                                    |

The University of Texas Health Science Center at Tyler  
Schedule B-13 Schedule of Transfers Between Funds  
For the Year Ended August 31, 2014

| Transferred From                     | Transferred To       |                         |                   |                       |                                                             |
|--------------------------------------|----------------------|-------------------------|-------------------|-----------------------|-------------------------------------------------------------|
|                                      | Total Transfers      | Educational and General | Designated        | Restricted Expendable | Endowment And Similar Other Than St. Unexpended Plant Funds |
| <b>EDUCATIONAL AND GENERAL FUNDS</b> |                      |                         |                   |                       |                                                             |
| Between Funds                        | 2,022,172.75         |                         | 29,519.82         |                       | 1,992,652.93                                                |
| <b>DESIGNATED FUNDS</b>              |                      |                         |                   |                       |                                                             |
| Between Funds                        | 7,517,816.78         | 7,255,886.89            |                   | 946.51                | 247,670.87                                                  |
| <b>AUXILIARY ENTERPRISE FUNDS</b>    |                      |                         |                   |                       |                                                             |
| Between Funds                        | 10,000.00            |                         | 10,000.00         |                       |                                                             |
| <b>RESTRICTED EXPENDABLE FUNDS</b>   |                      |                         |                   |                       |                                                             |
| Between Funds                        | 3,809,126.66         | 380,390.30              | 288,453.12        |                       | 3,116,037.58                                                |
| <b>ANNUITY AND LIFE INCOME FUNDS</b> |                      |                         |                   |                       |                                                             |
| Between Funds                        | 17.69                |                         |                   |                       | 17.69                                                       |
| <b>Total Transfers Between Funds</b> | <b>13,359,133.88</b> | <b>7,636,277.19</b>     | <b>307,972.94</b> | <b>946.51</b>         | <b>5,356,361.38</b>                                         |

The University of Texas Health Science Center at Tyler  
Schedule C-1 Tuition and Fees Revenue  
For the Year Ended August 31, 2014

|                                                  | Education<br>and General | Designated | Auxiliary<br>Enterprises | Total<br>Unrestricted |
|--------------------------------------------------|--------------------------|------------|--------------------------|-----------------------|
| <hr/>                                            |                          |            |                          |                       |
| TUITION AND FEES DETAIL                          |                          |            |                          |                       |
| Gross Statutory Student Tuition                  | \$ 38,966.82             |            |                          | 38,966.82             |
| Gross Designated Tuition                         |                          | 57,589.21  |                          | 57,589.21             |
| Gross Mandatory Laboratory and Supplemental Fees | 1,443.67                 |            |                          | 1,443.67              |
| Gross Mandatory Student Fees                     |                          | 16,700.48  |                          | 16,700.48             |
| Gross Mandatory Program and Course Related Fees  |                          |            |                          |                       |
| Gross Optional Student Fees                      |                          |            |                          |                       |
| Discounts and Allowances                         |                          |            |                          |                       |
|                                                  | <hr/>                    |            |                          |                       |
| Net Tuition and Fees                             | \$ 40,410.49             | 74,289.69  |                          | 114,700.18            |
|                                                  | <hr/>                    |            |                          |                       |

## UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds  
 For the Year Ended August 31, 2014

|                                                 | Total            | Inpatient     | Outpatient     | Other         |
|-------------------------------------------------|------------------|---------------|----------------|---------------|
| Gross Patient Services                          |                  |               |                |               |
| Inpatient                                       | \$ 80,458,760.34 | 80,458,760.34 |                |               |
| Outpatient                                      | 109,442,010.81   |               | 109,442,010.81 |               |
| Total Gross Patient Services                    | 189,900,771.15   | 80,458,760.34 | 109,442,010.81 | -             |
| Adjustments to Patient Services                 |                  |               |                |               |
| Medicaid Contractual Allowance                  | 7,681,747.08     | 3,778,688.08  | 3,903,059.00   |               |
| Medicare Contractual Allowance                  | 78,233,437.60    | 38,947,316.36 | 39,286,121.24  |               |
| Managed Care Contractual Allowance              | 40,172,550.69    | 16,480,475.36 | 23,692,075.33  |               |
| Other Unreimbursed Medical Charges              | 13,805,306.69    | 7,621,505.14  | 6,183,801.55   |               |
| TDCJ Adjustments                                | 196,713.92       | 130,579.17    | 66,134.75      |               |
| Bad Debt / Allowance for Uncollectible Accounts | 9,465,034.44     | 4,010,225.62  | 5,454,808.82   |               |
| Other Adjustments                               | -                |               |                |               |
| Total Adjustments                               | 149,554,790.42   | 70,968,789.73 | 78,586,000.69  | -             |
| Net Patient Services                            | 40,345,980.73    | 9,489,970.61  | 30,856,010.12  | -             |
| Other Revenues                                  |                  |               |                |               |
| Auxiliary Enterprises                           | -                |               |                |               |
| Clinical Research Center                        | -                |               |                |               |
| Contractual Revenue                             | 6,038,976.66     |               |                | 6,038,976.66  |
| Harris County Contract                          | -                |               |                |               |
| GCRC NASA Bedrest Unit                          | -                |               |                |               |
| Hospital / Radiology Affiliation                | -                |               |                |               |
| Kidney Acquisition - Southwest Organ Bank       | -                |               |                |               |
| Mental Health & Retardation (MHMR)              | -                |               |                |               |
| Pharmacy Third Party Collections                | 4,559,598.25     |               |                | 4,559,598.25  |
| Shrine Income - Pharmacy                        | -                |               |                |               |
| Shriners Burns Institute Blood Purchases        | -                |               |                |               |
| Medicare / Medicaid Pass Through                | 1,719,132.00     |               |                | 1,719,132.00  |
| Tertiary Care Funds                             | -                |               |                |               |
| Other Miscellaneous Hospital Income             | 2,792,792.58     |               |                | 2,792,792.58  |
| Total Other Revenue                             | 15,110,499.49    | -             | -              | 15,110,499.49 |
| Total Hospital Revenues                         | \$ 55,456,480.22 | 9,489,970.61  | 30,856,010.12  | 15,110,499.49 |

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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, 2014

|                                          | Salaries and Wages | Payroll Related Costs | Cost of Goods Sold | Professional Fees and Services | Other Contracted Services | Travel     | Materials and Supplies | Utilities    | Communications | Repairs and Maintenance | Rentals and Leases |
|------------------------------------------|--------------------|-----------------------|--------------------|--------------------------------|---------------------------|------------|------------------------|--------------|----------------|-------------------------|--------------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| Instruction                              | \$ 2,465,382.54    | 677,988.94            |                    | 23,126.39                      | 4,077.45                  | 44,076.09  | 148,583.89             | 64,442.45    | 281,415.00     | 87,330.69               | 264,535.59         |
| Research                                 | 2,723,979.57       | 688,074.44            |                    | 64,014.95                      | 17,014.72                 | 5,495.32   | 233,428.15             |              | 2,056.21       | 172,961.80              | 5,097.48           |
| Hospitals / Clinics                      | 38,498,494.00      | 12,925,621.44         |                    | 4,562,639.74                   | 3,454,790.39              | 62,174.08  | 15,170,692.38          | 20,021.71    | 302,405.96     | 3,202,003.27            | 770,812.20         |
| Academic Support                         | 489,366.45         | 127,219.68            |                    | 140,640.36                     | 51,216.18                 | 10,499.36  | 2,328.68               |              | 203.66         | 14,969.64               | 1,211.15           |
| Institutional Support                    | 4,366,412.32       | 1,003,450.14          |                    | 526,228.15                     | 461,184.89                | 70,443.52  | 129,249.69             |              | 6,094.06       | 383,225.83              | 3,310.13           |
| Operations and Maintenance of Plant      | 1,874,483.87       | 548,701.99            |                    | 1,081,211.38                   | 1,550,354.92              | 11,333.81  | 416,186.48             | 2,812,907.24 | 25,045.91      | 774,244.57              | 1,336.06           |
| Total Educational and General            | 50,418,118.75      | 15,971,056.63         |                    | 6,397,860.97                   | 5,538,638.55              | 204,022.18 | 16,100,469.27          | 2,897,371.40 | 617,220.80     | 4,634,735.80            | 1,046,302.61       |
| <b>DESIGNATED</b>                        |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| Instruction                              | 2,476,843.42       | 611,217.00            |                    | 43,368.94                      | 77,555.00                 | 18,534.55  | 100,529.04             |              | 4,442.51       | 30,391.80               | 9,772.47           |
| Research                                 | 1,104,218.58       | 280,196.51            |                    | 2,796.00                       | 1,660.11                  | 9,023.28   | 550,923.98             |              | 586.82         | 47,695.38               |                    |
| Hospitals / Clinics                      | 11,907,671.39      | 3,226,282.64          |                    | 1,567,376.11                   | 8,054,690.32              | 143,202.60 | 453,030.32             | 1,885.00     | 124,838.46     | 119,060.24              | 79,134.52          |
| Academic Support                         |                    |                       |                    |                                |                           | 4,647.00   | 2,640.64               |              |                |                         |                    |
| Institutional Support                    | 578,616.20         | 62,099.11             |                    | 132,085.46                     | 59,799.31                 | 36,129.36  | 158,059.28             |              | 298.00         | 7,117.36                | 7,924.19           |
| Total Designated                         | 16,067,349.59      | 4,179,795.26          |                    | 1,745,626.51                   | 8,193,704.74              | 211,536.79 | 1,265,183.26           | 1,885.00     | 130,165.79     | 204,264.78              | 96,831.18          |
| <b>AUXILIARY ENTERPRISES</b>             |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| Auxiliary Enterprises                    | 9,577.31           | 2,978.19              | 80,105.99          | 5,265.50                       | 100.00                    | 1,076.01   | 2,441.27               | 31,531.08    | 1,014.91       | 847.50                  |                    |
| Total Auxiliary Enterprises              | 9,577.31           | 2,978.19              | 80,105.99          | 5,265.50                       | 100.00                    | 1,076.01   | 2,441.27               | 31,531.08    | 1,014.91       | 847.50                  |                    |
| <b>RESTRICTED EXPENDABLE</b>             |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| Instruction                              | 1,418,175.81       | 360,101.15            |                    | 79,050.89                      | 230,521.89                | 91,266.87  | 136,189.59             |              | 19,379.51      | 1,552.49                | 28,427.24          |
| Research                                 | 1,706,327.76       | 445,633.67            |                    | 86,287.51                      | 574,309.18                | 77,045.38  | 600,573.26             |              | 1,606.84       | 10,789.03               | 13,926.32          |
| Public Service                           |                    |                       |                    | 3,200.00                       |                           |            |                        |              |                |                         |                    |
| Hospitals / Clinics                      | 167,691.49         | 49,005.37             |                    | 5,407.91                       | 1,725.00                  | 25,752.15  | 46,706.12              |              | 342.80         | 42,660.11               | 215.81             |
| Academic Support                         | 8,258.00           | 676.98                |                    |                                | 239.40                    | 112.32     | 2,560.16               |              |                |                         |                    |
| Institutional Support                    | 10,024.95          | 955.24                |                    | 2,214.75                       | 21,855.88                 | 10,331.83  | 43,676.14              |              |                | 1,423.18                | 4,371.50           |
| Scholarships and Fellowships             | 40,000.54          | 2,977.65              |                    |                                |                           |            | (139.79)               |              |                |                         |                    |
| Total Restricted Expendable              | 3,350,478.55       | 859,350.06            |                    | 176,161.06                     | 828,651.35                | 204,508.55 | 829,565.48             |              | 21,329.15      | 56,424.81               | 46,940.87          |
| <b>UNEXPENDED PLANT</b>                  |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| Operations and Maintenance of Plant      |                    |                       |                    | 6,298.85                       | 20,413.23                 |            | 1,118,022.04           |              | 19,546.08      | 140,987.29              | 121,940.00         |
| Total Unexpended Plant                   |                    |                       |                    | 6,298.85                       | 20,413.23                 |            | 1,118,022.04           |              | 19,546.08      | 140,987.29              | 121,940.00         |
| <b>INVESTMENT IN PLANT</b>               |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| Depreciation and Amortization            |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| Total Investment in Plant                |                    |                       |                    |                                |                           |            |                        |              |                |                         |                    |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | \$ 69,845,524.20   | 21,013,180.14         | 80,105.99          | 8,331,212.89                   | 14,581,507.87             | 621,143.53 | 19,315,681.32          | 2,930,787.48 | 789,276.73     | 5,037,260.18            | 1,312,014.66       |

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, 2014

|                                          | Printing and<br>Reproduction | Scholarships and<br>Fellowships | Depreciation and<br>Amortization | Federal Sponsored<br>Program<br>Pass-Through to<br>Other State<br>Agencies | Other Operating<br>Expenses | Subtotal Operating<br>Expenses | Capital Asset<br>Purchases | Total          |
|------------------------------------------|------------------------------|---------------------------------|----------------------------------|----------------------------------------------------------------------------|-----------------------------|--------------------------------|----------------------------|----------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                              |                                 |                                  |                                                                            |                             |                                |                            |                |
| Instruction                              | 2,320.90                     |                                 |                                  |                                                                            | 147,237.78                  | 4,210,517.71                   |                            | 4,210,517.71   |
| Research                                 | 1,450.76                     |                                 |                                  |                                                                            | 137,641.99                  | 4,051,215.39                   | 61,894.87                  | 4,113,110.26   |
| Hospitals / Clinics                      | 10,855.13                    |                                 |                                  |                                                                            | 361,169.89                  | 79,341,680.19                  | 151,800.02                 | 79,493,480.21  |
| Academic Support                         | 343.70                       |                                 |                                  |                                                                            | 346,467.91                  | 1,184,466.77                   |                            | 1,184,466.77   |
| Institutional Support                    | 7,299.37                     |                                 |                                  |                                                                            | 1,404,435.59                | 8,361,333.69                   |                            | 8,361,333.69   |
| Operations and Maintenance of Plant      | 485.48                       |                                 |                                  |                                                                            | 16,857.96                   | 9,113,149.67                   |                            | 9,113,149.67   |
| Total Educational and General            | 22,755.34                    |                                 |                                  |                                                                            | 2,413,811.12                | 106,262,363.42                 | 213,694.89                 | 106,476,058.31 |
| <b>DESIGNATED</b>                        |                              |                                 |                                  |                                                                            |                             |                                |                            |                |
| Instruction                              | 416.50                       |                                 |                                  |                                                                            | 69,408.30                   | 3,442,479.53                   |                            | 3,442,479.53   |
| Research                                 | 217.50                       |                                 |                                  |                                                                            | 9,174.14                    | 2,006,492.30                   | 6,400.00                   | 2,012,892.30   |
| Hospitals / Clinics                      | 4,506.60                     |                                 |                                  |                                                                            | 461,020.27                  | 26,142,698.47                  | 77,102.50                  | 26,219,800.97  |
| Academic Support                         |                              |                                 |                                  |                                                                            | 60.00                       | 7,347.64                       |                            | 7,347.64       |
| Institutional Support                    | 223.62                       |                                 |                                  |                                                                            | 126,506.18                  | 1,168,858.07                   |                            | 1,168,858.07   |
| Total Designated                         | 5,364.22                     |                                 |                                  |                                                                            | 666,168.89                  | 32,767,876.01                  | 83,502.50                  | 32,851,378.51  |
| <b>AUXILIARY ENTERPRISES</b>             |                              |                                 |                                  |                                                                            |                             |                                |                            |                |
| Auxiliary Enterprises                    |                              |                                 |                                  |                                                                            | 305.65                      | 135,243.41                     |                            | 135,243.41     |
| Total Auxiliary Enterprises              |                              |                                 |                                  |                                                                            | 305.65                      | 135,243.41                     |                            | 135,243.41     |
| <b>RESTRICTED EXPENDABLE</b>             |                              |                                 |                                  |                                                                            |                             |                                |                            |                |
| Instruction                              | 9,476.10                     | 110,600.94                      |                                  |                                                                            | 107,224.83                  | 2,591,967.31                   |                            | 2,591,967.31   |
| Research                                 | 2,606.22                     |                                 |                                  | 195,227.88                                                                 | 119,362.22                  | 3,833,695.27                   | 63,768.93                  | 3,897,464.20   |
| Public Service                           |                              |                                 |                                  |                                                                            | 834.01                      | 4,034.01                       |                            | 4,034.01       |
| Hospitals / Clinics                      |                              |                                 |                                  |                                                                            | 1,920.26                    | 341,427.02                     |                            | 341,427.02     |
| Academic Support                         |                              |                                 |                                  |                                                                            | 14,087.59                   | 25,934.45                      | 1,064.42                   | 26,998.87      |
| Institutional Support                    | 2,716.00                     |                                 |                                  |                                                                            | 16,982.52                   | 114,551.99                     |                            | 114,551.99     |
| Scholarships and Fellowships             |                              | 17,394.00                       |                                  |                                                                            |                             | 60,232.40                      |                            | 60,232.40      |
| Total Restricted Expendable              | 14,798.32                    | 127,994.94                      |                                  | 195,227.88                                                                 | 260,411.43                  | 6,971,842.45                   | 64,833.35                  | 7,036,675.80   |
| <b>UNEXPENDED PLANT</b>                  |                              |                                 |                                  |                                                                            |                             |                                |                            |                |
| Operations and Maintenance of Plant      | 890.91                       |                                 |                                  |                                                                            | 6,478.06                    | 1,434,576.46                   | 16,269,835.03              | 17,704,411.49  |
| Total Unexpended Plant                   | 890.91                       |                                 |                                  |                                                                            | 6,478.06                    | 1,434,576.46                   | 16,269,835.03              | 17,704,411.49  |
| <b>INVESTMENT IN PLANT</b>               |                              |                                 |                                  |                                                                            |                             |                                |                            |                |
| Depreciation and Amortization            |                              |                                 | 10,196,560.06                    |                                                                            |                             | 10,196,560.06                  |                            | 10,196,560.06  |
| Total Investment in Plant                |                              |                                 | 10,196,560.06                    |                                                                            |                             | 10,196,560.06                  |                            | 10,196,560.06  |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | 43,808.79                    | 127,994.94                      | 10,196,560.06                    | 195,227.88                                                                 | 3,347,175.15                | 157,768,461.81                 | 16,631,865.77              | 174,400,327.58 |

|                                                                | 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                                             | -                | -               | -              | -                   | -                | -                     | -                                   | -                            | 80,105.99             | -                             | 80,105.99         |
| Salaries and Wages                                             | 6,360,401.77     | 5,534,525.91    | -              | 50,573,856.88       | 497,624.45       | 4,955,053.47          | 1,874,483.87                        | 40,000.54                    | 9,577.31              | -                             | 69,845,524.20     |
| Payroll Related Costs                                          | 1,649,307.09     | 1,413,904.62    | -              | 16,200,909.45       | 127,896.66       | 1,066,504.49          | 548,701.99                          | 2,977.65                     | 2,978.19              | -                             | 21,013,180.14     |
| Professional Fees and Services                                 | 145,546.22       | 153,098.46      | 3,200.00       | 6,135,423.76        | 140,640.36       | 660,528.36            | 1,087,510.23                        | -                            | 5,265.50              | -                             | 8,331,212.89      |
| Other Contracted Services                                      | 312,154.34       | 592,984.01      | -              | 11,511,205.71       | 51,455.58        | 542,840.08            | 1,570,768.15                        | -                            | 100.00                | -                             | 14,581,507.87     |
| Travel                                                         | 153,877.51       | 91,563.98       | -              | 231,128.83          | 15,258.68        | 116,904.71            | 11,333.81                           | -                            | 1,076.01              | -                             | 621,143.53        |
| Materials and Supplies                                         | 385,302.52       | 1,384,925.39    | -              | 15,670,428.82       | 7,529.48         | 330,985.11            | 1,534,208.52                        | (139.79)                     | 2,441.27              | -                             | 19,315,681.32     |
| Utilities                                                      | 64,442.45        | -               | -              | 21,906.71           | -                | -                     | 2,812,907.24                        | -                            | 31,531.08             | -                             | 2,930,787.48      |
| Communications                                                 | 305,237.02       | 4,249.87        | -              | 427,587.22          | 203.66           | 6,392.06              | 44,591.99                           | -                            | 1,014.91              | -                             | 789,276.73        |
| Repairs and Maintenance                                        | 119,274.98       | 231,446.21      | -              | 3,363,723.62        | 14,969.64        | 391,796.37            | 915,231.86                          | -                            | 847.50                | -                             | 5,037,260.18      |
| Rentals and Leases                                             | 302,735.30       | 19,023.80       | -              | 850,162.53          | 1,211.15         | 15,605.82             | 123,276.06                          | -                            | -                     | -                             | 1,312,014.66      |
| Printing and Reproduction                                      | 12,213.50        | 4,274.48        | -              | 15,361.73           | 343.70           | 10,238.99             | 1,376.39                            | -                            | -                     | -                             | 43,808.79         |
| Scholarships and Fellowships                                   | 110,600.94       | -               | -              | -                   | -                | -                     | -                                   | 17,394.00                    | -                     | -                             | 127,994.94        |
| Depreciation and Amortization                                  | -                | -               | -              | -                   | -                | -                     | -                                   | -                            | -                     | -                             | 10,196,560.06     |
| Federal Sponsored Program Pass-Through to Other State Agencies | -                | 195,227.88      | -              | -                   | -                | -                     | -                                   | -                            | -                     | -                             | 195,227.88        |
| Other Operating Expenses                                       | 323,870.91       | 266,178.35      | 834.01         | 824,110.42          | 360,615.50       | 1,547,924.29          | 23,336.02                           | -                            | 306.65                | -                             | 3,347,176.15      |
| Total Operating Expenses                                       | \$ 10,244,864.55 | \$ 9,891,402.96 | \$ 4,034.01    | \$ 105,825,805.68   | \$ 1,217,748.86  | \$ 9,644,743.75       | \$ 10,547,726.13                    | \$ 60,232.40                 | \$ 135,243.41         | \$ 10,196,560.06              | \$ 157,788,461.81 |

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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, 2014  
**SCHEDULE C-2a**

HOSPITAL / CLINICS

Patient Services

|                                |    |              |
|--------------------------------|----|--------------|
| Pharmacy                       | \$ | 7,939,146.63 |
| Pathology                      |    | 4,988,746.21 |
| 5 East                         |    | 3,945,329.89 |
| Payroll Related Costs          |    | 3,632,414.95 |
| Radiology                      |    | 3,072,725.05 |
| Patient Financial Services     |    | 2,604,604.72 |
| Patient Access/Admissions      |    | 2,591,019.20 |
| Retail Pharmacy                |    | 2,061,759.32 |
| Cath Lab                       |    | 1,964,961.28 |
| Emergency Room                 |    | 1,848,898.12 |
| Radiation Oncology             |    | 1,839,667.57 |
| ICU                            |    | 1,786,375.75 |
| Surgical Services              |    | 1,779,503.57 |
| Dept of Family Medicine        |    | 1,629,711.51 |
| Rusk Unit Cypress II           |    | 1,575,110.36 |
| Internal Medicine Clinic       |    | 1,533,394.69 |
| Dept of General Internal Med   |    | 1,511,023.27 |
| Coding & Audit                 |    | 1,234,419.59 |
| Rehabilitation Services        |    | 1,203,954.47 |
| Family Practice Clinic         |    | 1,093,970.52 |
| University Health Clinic       |    | 1,081,552.40 |
| Heart & Lung Center            |    | 1,042,719.37 |
| Anesthesiology                 |    | 960,900.43   |
| Cardiopulmonary (Pulmonary)    |    | 879,752.09   |
| Patient Service Administration |    | 877,366.36   |
| Dept of Medical Oncology       |    | 862,453.82   |
| Dept of Emergency Medicine     |    | 833,955.81   |
| Dept of Pulmonology            |    | 830,268.71   |
| Dept of Cardiology             |    | 724,625.93   |
| Medical Oncology               |    | 700,938.30   |
| Surgery Clinic                 |    | 688,560.15   |
| Dept of Surgery                |    | 676,601.11   |
| Dept of Radiology              |    | 660,976.93   |
| Dept of Gastroenterology       |    | 649,606.14   |
| Health Information Management  |    | 628,656.01   |
| Endoscopy (GI Lab)             |    | 618,759.95   |
| Case Management                |    | 604,398.96   |
| Dept. of Behavioral Health     |    | 532,062.33   |
| Dept of Occ & Environ Health   |    | 487,969.89   |
| Cardiology Services            |    | 482,755.72   |
| Dept of Allergy & Immunology   |    | 436,708.76   |
| Center for Sleep Disorders     |    | 436,089.09   |
| Overton Family Practice Ctr    |    | 384,924.86   |

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER  
Hospital/Clinics Expenditures - General Current Funds  
For the Year Ended August 31, 2014  
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

|                                |    |            |
|--------------------------------|----|------------|
| University Physician Assoc Adm | \$ | 345,074.84 |
| Quality Services               |    | 333,460.86 |
| Department of Urology          |    | 304,405.12 |
| Department of Medicine         |    | 289,813.27 |
| Gladewater Clinic              |    | 283,759.52 |
| CT-Computed Axial Tomography   |    | 281,340.31 |
| Occupational Medicine Clinic   |    | 274,150.10 |
| Central Sterile                |    | 262,975.47 |
| 4 East                         |    | 258,977.60 |
| Same Day Services              |    | 258,218.97 |
| Gastroenterology (GI) Clinic   |    | 250,257.41 |
| Dept. of Radiation Oncology    |    | 250,167.80 |
| PACU                           |    | 236,049.62 |
| Cystic Fibrosis & Pedi Pulm    |    | 235,973.07 |
| Infection Control              |    | 215,581.87 |
| Dept of Infectious Disease     |    | 209,694.91 |
| North Tyler Clinic             |    | 204,423.60 |
| Nursing Ed & Clinical Informat |    | 174,818.90 |
| Dept of Pediatric Pulmonology  |    | 166,392.79 |
| Urology Clinic                 |    | 162,965.32 |
| Dept of General Pediatrics     |    | 137,521.82 |
| Pedi Clinic                    |    | 132,314.02 |
| Women's Diagnostic Clinic      |    | 130,571.90 |
| Geriatric Behavioral Health    |    | 126,401.01 |
| Volunteer Services             |    | 125,000.57 |
| Medical Staff Services         |    | 124,772.12 |
| 1115 Waiver Anchor Activities  |    | 115,308.61 |
| MRI-Magnetic Resonance Image   |    | 68,117.48  |
| Customer Relations             |    | 45,522.55  |
| Dept of Rheumatology           |    | 39,223.46  |
| UT Tyler Campus Health Clinic  |    | 14,303.20  |
| Acute Behavioral Health        |    | 13,060.73  |

Subtotal Patient Services Expenditures 71,989,958.61

General Support Services

|                                |    |              |
|--------------------------------|----|--------------|
| Information Systems            | \$ | 4,623,396.68 |
| Information Sys Implementation |    | 1,144,279.50 |
| Food & Nutrition Services      |    | 875,185.55   |
| Materials Management           |    | 417,075.15   |
| Laundry                        |    | 291,784.70   |

Subtotal General Support Services Expenditures 7,351,721.58

Total Hospital/Clinic Expenditures (Sch. C-2) \$ 79,341,680.19

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, 2014

**Operating Revenues:**

|                                                              |                 |                      |
|--------------------------------------------------------------|-----------------|----------------------|
| Gross Patient Charges                                        |                 |                      |
| Gross Patient Charges Related to Uncompensated Care (Note 2) | 26,194,794.37   |                      |
| Other Gross Patient Charges                                  | 11,650,059.29   |                      |
| Total Gross Patient Charges                                  |                 | 37,844,853.66        |
| Less: Discounts and Allowances                               |                 |                      |
| Contractual Allowances - Medicaid                            | (952,815.09)    |                      |
| Contractual Allowances - Medicare                            | (10,332,240.68) |                      |
| Contractual Allowances - Managed Care and Other Insurance    | (9,768,629.15)  |                      |
| Other Unreimbursed Medical Charges                           | (2,368,819.25)  |                      |
| Bad Debt Expense                                             | (2,558,799.77)  |                      |
| Total Discounts and Allowances                               |                 | (25,981,303.94)      |
| Net Patient Revenues                                         |                 | 11,863,549.72        |
| Contractual Revenues                                         |                 | 4,792,371.47         |
| Other Operating Revenues                                     |                 | 27,069,734.27        |
| <b>Total Operating Revenues</b>                              |                 | <b>43,725,655.46</b> |

**Operating Expenses:**

|                                  |                      |
|----------------------------------|----------------------|
| Faculty Salaries                 | 9,347,100.44         |
| Staff Salaries                   | 3,856,694.37         |
| Fringe Benefits                  | 3,626,006.45         |
| Maintenance and Operations       | 10,545,687.09        |
| Professional Liability Insurance | 1,982.00             |
| Travel                           | 159,704.64           |
| Other Expenses                   | 438,991.79           |
| <b>Total Operating Expenses</b>  | <b>27,976,166.78</b> |
| <b>Operating Income (Loss)</b>   | <b>15,749,488.68</b> |

**Nonoperating Revenues (Expenses):**

|                                                      |                       |
|------------------------------------------------------|-----------------------|
| Investment Income                                    | 1,534,504.68          |
| Net Increase (Decrease) in Fair Value of Investments | 285,145.50            |
| Other Nonoperating Revenues (Expenses)               | (2,969,063.40)        |
| <b>Net Nonoperating Revenues (Expenses)</b>          | <b>(1,149,413.22)</b> |

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

|                       |                |
|-----------------------|----------------|
| Transfers In:         |                |
| Interfund/Interagency | 54,346.82      |
| Transfers Out:        |                |
| Capital Outlay        | (77,102.50)    |
| Interfund/Interagency | (6,247,670.87) |

**Change in Net Position**

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Net Position - September 1, 2013                   | 6,939,564.63            |
| <b>Net Position - August 31, 2014 (See Note 1)</b> | <b>\$ 15,269,213.54</b> |

\* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

|                                                     |                         |
|-----------------------------------------------------|-------------------------|
| Reserved                                            |                         |
| Encumbrances                                        | \$ 137,861.18           |
| Accounts Receivable (less unearned revenue portion) | 8,000,897.80            |
| Other Specific Purposes:                            |                         |
| Prepaid Expenses                                    | 693,776.58              |
| Imprest Funds (from Schedule A-1)                   | 100.00                  |
| Unreserved                                          |                         |
| Allocated                                           |                         |
| Practice Plan Minimum Operating Reserve of 90 days  | 6,436,577.98            |
| Total Net Position                                  | <u>\$ 15,269,213.54</u> |

Note 2: The Cost of Uncompensated Care

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

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

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

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

|                                          |               |
|------------------------------------------|---------------|
| Gross Charges for Uncompensated Care     | 26,194,794.37 |
| Residual Unreimbursed Uncompensated Care | 4,313,914.09  |

**Agency 785 - University of Texas Health Center at Tyler**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2014**

\*\*\*Certified\*\*\*

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                                                                           | CFDA<br>Number | NSE Name/<br>Identifying<br>Number                                  | Agy/<br>Univ<br>No | Pass-through From                     |                                 | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Agy/<br>Univ<br>No. | Pass-through To                          |                                 | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------|--------------------|---------------------------------------|---------------------------------|-----------------------------|------------------------------------------------|---------------------|------------------------------------------|---------------------------------|------------------------|----------------------------------------------|
|                                                                                                                                      |                |                                                                     |                    | Agencies or<br>Universities<br>Amount | Non-State<br>Entities<br>Amount |                             |                                                |                     | Agencies<br>or<br>Universities<br>Amount | Non-State<br>Entities<br>Amount |                        |                                              |
| U.S. Department of Health and Human Services                                                                                         |                |                                                                     |                    |                                       |                                 |                             |                                                |                     |                                          |                                 |                        |                                              |
| AIDS Education and<br>Training Centers                                                                                               | 93.145         | Parkland<br>Health and<br>Hospital<br>Systems/<br>756004221         |                    |                                       | 6,312.33                        |                             | 6,312.33                                       |                     |                                          |                                 | 6,312.33               | 6,312.33                                     |
| The Affordable Care Act:<br>Centers for Disease<br>Control and<br>Prevention_Investigations<br>and Technical Assistance              | 93.283         | SW Center for<br>Pediatric<br>Environmental<br>Health/<br>521553060 |                    |                                       | 142,750.05                      |                             | 142,750.05                                     |                     |                                          | 28,644.61                       | 114,105.44             | 142,750.05                                   |
| PPHF 2012: Community<br>Transformation Grants<br>and National<br>Dissemination and<br>Support for Community<br>Transformation Grants | 93.531         | North East<br>Texas Public<br>Health<br>District/<br>362167817      |                    |                                       | 44,309.64                       |                             | 44,309.64                                      |                     |                                          |                                 | 44,309.64              | 44,309.64                                    |
| Health Care and Other<br>Facilities                                                                                                  | 93.887         | Piney Woods<br>Regional<br>Advisory<br>Council/<br>752603041        |                    |                                       | 6,067.48                        |                             | 6,067.48                                       |                     |                                          |                                 | 6,067.48               | 6,067.48                                     |
| PPHF-2012 Geriatric<br>Education Centers                                                                                             | 93.969         | Baylor<br>College of<br>Medicine/<br>741613878                      |                    |                                       | 25,656.89                       |                             | 25,656.89                                      |                     |                                          |                                 | 25,656.89              | 25,656.89                                    |
| Direct Programs:                                                                                                                     |                |                                                                     |                    |                                       |                                 |                             |                                                |                     |                                          |                                 |                        |                                              |
| Occupational Safety and<br>Health Program                                                                                            | 93.262         |                                                                     |                    |                                       |                                 | 178,956.74                  | 178,956.74                                     |                     |                                          | 13,350.00                       | 165,606.74             | 178,956.74                                   |
| Occupational Safety and<br>Health Program                                                                                            | 93.262         |                                                                     |                    |                                       |                                 | 156,520.13                  | 156,520.13                                     |                     |                                          |                                 |                        | 156,520.13                                   |
| Pass-Through To:<br>Texas A&M University System<br>Health Science Center                                                             |                |                                                                     |                    |                                       |                                 |                             |                                                | 709                 | 156,520.13                               |                                 |                        |                                              |
| Occupational Safety and<br>Health Program                                                                                            | 93.262         |                                                                     |                    |                                       |                                 | 5,902.83                    | 5,902.83                                       |                     |                                          |                                 |                        | 5,902.83                                     |
| Pass-Through To:<br>University of Texas Health<br>Science Center at Houston                                                          |                |                                                                     |                    |                                       |                                 |                             |                                                | 744                 | 5,902.83                                 |                                 |                        |                                              |
| Tuberculosis<br>Demonstration,<br>Research, Public and<br>Professional Education                                                     | 93.947         |                                                                     |                    |                                       |                                 | 1,049,019.75                | 1,049,019.75                                   |                     |                                          |                                 | 1,049,019.75           | 1,049,019.75                                 |
| Pass-Through From:                                                                                                                   |                |                                                                     |                    |                                       |                                 |                             |                                                |                     |                                          |                                 |                        |                                              |
| Public Health Emergency<br>Preparedness                                                                                              | 93.069         |                                                                     |                    |                                       |                                 |                             | 204,238.82                                     |                     |                                          |                                 | 204,238.82             | 204,238.82                                   |
| Pass-Through From:<br>Department of State Health<br>Services                                                                         |                |                                                                     | 537                | 204,238.82                            |                                 |                             |                                                |                     |                                          |                                 |                        |                                              |
| Area Health Education<br>Centers Point of Service<br>Maintenance and<br>Enhancement Awards                                           | 93.107         |                                                                     |                    |                                       |                                 |                             | 94,000.00                                      |                     |                                          |                                 | 94,000.00              | 94,000.00                                    |
| Pass-Through From:<br>University of Texas Medical<br>Branch at Galveston                                                             |                |                                                                     | 723                | 94,000.00                             |                                 |                             |                                                |                     |                                          |                                 |                        |                                              |
| PPHF 2012: Community<br>Transformation Grants<br>and National                                                                        | 93.531         |                                                                     |                    |                                       |                                 |                             | 369,863.97                                     |                     |                                          | 111,920.02                      | 257,943.95             | 369,863.97                                   |

Dissemination and  
Support for Community  
Transformation Grants

*Pass-Through From:*

Department of State Health  
Services

537 369,863.97

The Patient Protection  
and Affordable Care Act  
of 2010 (Affordable Care  
Act) authorizes  
Coordinated Chronic  
Disease Prevention and  
Health Promotion  
Program

93.544

73,563.92

73,563.92 73,563.92

*Pass-Through From:*

Department of State Health  
Services

537 73,563.92

National Bioterrorism  
Hospital Preparedness  
Program

93.889

30,581.94

30,581.94 30,581.94

*Pass-Through From:*

Department of State Health  
Services

537 30,581.94

HIV Prevention  
Activities\_Health  
Department Based

93.940

31,053.10

31,053.10 31,053.10

*Pass-Through From:*

Department of State Health  
Services

537 31,053.10

Totals - U.S. Department of Health and Human  
Services

803,301.75 225,096.39 1,390,399.45 2,418,797.59

162,422.96 153,914.63 2,102,460.00 2,418,797.59

**Research & Development Cluster**

**National Science Foundation**

Direct Programs:

Office of International and  
Integrative Activities

47.079

105,980.86 105,980.86

105,980.86 105,980.86

Totals - National Science Foundation

0.00 0.00 105,980.86 105,980.86

0.00 0.00 105,980.86 105,980.86

**U.S. Department of Energy**

Epidemiology and Other  
Health Studies Financial  
Assistance Program

81.108

91,685.72 91,685.72

91,685.72 91,685.72

Totals - U.S. Department of Energy

0.00 0.00 91,685.72 91,685.72

0.00 0.00 91,685.72 91,685.72

**U.S. Department of Health and Human Services**

Occupational Safety and  
Health Program

93.262

947,663.09 947,663.09

338,629.25 609,033.84 947,663.09

Cancer Detection and  
Diagnosis Research

93.394

6,971.34 6,971.34

6,971.34 6,971.34

Cardiovascular Diseases  
Research

93.837

738,026.85 738,026.85

212,044.70 525,982.15 738,026.85

Cardiovascular Diseases  
Research

93.837

32,804.92 32,804.92

32,804.92

*Pass-Through To:*

University of Texas at Tyler

750 32,804.92

Lung Diseases Research

93.838

70,334.11 70,334.11

70,334.11 70,334.11

Blood Diseases and  
Resources Research

93.839

353,080.92 353,080.92

353,080.92 353,080.92

Allergy, Immunology and  
Transplantation Research

93.855

880,124.42 880,124.42

880,124.42 880,124.42

Biomedical Research and

93.859

3,481.76 3,481.76

3,481.76 3,481.76

## Research Training

Pass-Through From:

|                                              |               |           |          |           |           |
|----------------------------------------------|---------------|-----------|----------|-----------|-----------|
| U.S. Department of Health and Human Services | 93.000 901015 | 52,287.39 | 5,052.50 | 47,234.89 | 52,287.39 |
|----------------------------------------------|---------------|-----------|----------|-----------|-----------|

Pass-Through From:

|                                                 |     |           |  |  |  |
|-------------------------------------------------|-----|-----------|--|--|--|
| University of Texas Southwestern Medical Center | 729 | 52,287.39 |  |  |  |
|-------------------------------------------------|-----|-----------|--|--|--|

|                                                       |        |          |  |          |          |
|-------------------------------------------------------|--------|----------|--|----------|----------|
| Arthritis, Musculoskeletal and Skin Diseases Research | 93.846 | 3,435.91 |  | 3,435.91 | 3,435.91 |
|-------------------------------------------------------|--------|----------|--|----------|----------|

Pass-Through From:

|                              |     |          |  |  |  |
|------------------------------|-----|----------|--|--|--|
| University of Texas at Tyler | 750 | 3,435.91 |  |  |  |
|------------------------------|-----|----------|--|--|--|

|                                                       |  |           |      |              |              |           |            |              |              |
|-------------------------------------------------------|--|-----------|------|--------------|--------------|-----------|------------|--------------|--------------|
| Totals - U.S. Department of Health and Human Services |  | 55,723.30 | 0.00 | 3,032,487.41 | 3,088,210.71 | 32,804.92 | 555,726.45 | 2,499,679.34 | 3,088,210.71 |
|-------------------------------------------------------|--|-----------|------|--------------|--------------|-----------|------------|--------------|--------------|

|                                             |  |                   |                   |                     |                     |                   |                   |                     |                     |
|---------------------------------------------|--|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| <b>Total Expenditures of Federal Awards</b> |  | <b>859,025.05</b> | <b>225,096.39</b> | <b>4,620,553.44</b> | <b>5,704,674.88</b> | <b>195,227.88</b> | <b>709,641.08</b> | <b>4,799,805.92</b> | <b>5,704,674.88</b> |
|---------------------------------------------|--|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|

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State of Texas - Federal Activity  
SEFA Note 2  
October 3, 2014

**Agency 785 - University of Texas Health Center at Tyler**  
**SEFA Note 2 - Reconciliation, FY 2014**

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         |
|---------------------------------------------------------------|-------------------|-----------------------|-----------------------|
| <b>Federal Revenue</b>                                        |                   |                       |                       |
| Governmental Funds                                            | Exhibit II        | -                     |                       |
| Proprietary Funds                                             |                   |                       |                       |
| Operating                                                     | Exhibit IV/SRECNA | 4,845,649.83          | 4,845,649.83          |
| Non-operating                                                 | Exhibit IV/SRECNA | -                     |                       |
| Capital Contributions                                         | Exhibit IV/SRECNA | -                     |                       |
| Fiduciary Funds                                               | Exhibit VII       | -                     |                       |
| <b>Total Federal Revenue</b>                                  |                   | <b>\$4,845,649.83</b> | <b>\$4,845,649.83</b> |
| Amount per Schedule: \$4,845,649.83                           |                   |                       |                       |
| <b>Federal Pass-Through Revenue</b>                           |                   |                       |                       |
| Governmental Funds                                            | Exhibit II        | -                     |                       |
| Proprietary Funds                                             |                   |                       |                       |
| Operating                                                     | Exhibit IV/SRECNA | 709,301.75            | 859,025.05            |
| Non-operating                                                 | Exhibit IV/SRECNA | -                     |                       |
| Capital Contributions                                         | Exhibit IV/SRECNA | -                     |                       |
| Fiduciary Funds                                               | Exhibit VII       | -                     |                       |
| <b>Total Federal Pass-Through Revenue</b>                     |                   | <b>\$709,301.75</b>   | <b>\$859,025.05</b>   |
| Amount per Schedule: \$859,025.05                             |                   |                       |                       |
| <b>Total Federal Revenue and Federal Pass-Through Revenue</b> |                   | <b>\$5,554,951.58</b> | <b>\$5,704,674.88</b> |
| <b>Reconciliation Items</b>                                   | CFDA              |                       | Amount                |
| <b>Non-monetary Items:</b>                                    |                   |                       |                       |
| -                                                             |                   |                       |                       |
| <b>Total Non-monetary Items</b>                               |                   |                       | <b>\$0.00</b>         |
| <b>New Loans Processed: (Amounts are from Note 3a)</b>        |                   |                       |                       |
| 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                                                                   | 93.284 | -                     |
| Health Professions Student Loan Program                                                        | 93.342 | -                     |
| Nursing Student Loan Program                                                                   | 93.364 | -                     |
| <b>Total New Loans Processed</b>                                                               |        | <b>\$0.00</b>         |
| <b>Other Reconciling Items:</b>                                                                |        |                       |
| <b>Add:</b>                                                                                    |        |                       |
| State Unemployment Funds - State Portion                                                       | 17.225 |                       |
| Other (Contact FRS if you have other reconciling items as additions items)                     |        |                       |
| <br>                                                                                           |        |                       |
| <b>Deduct: (Enter amounts as negative)</b>                                                     |        |                       |
| Federal revenue received on the fixed fee basis contract                                       |        |                       |
| Note:                                                                                          |        |                       |
|                                                                                                | ^      |                       |
|                                                                                                | v      |                       |
| Federal revenue received under a vendor relationship between agency and the federal government |        |                       |
| Note:                                                                                          |        |                       |
|                                                                                                | ^      |                       |
|                                                                                                | v      |                       |
| Federal grants from Texas A&M Research Foundation                                              |        |                       |
| Federal grants to Texas A&M Research Foundation                                                |        |                       |
| Medicare Part D                                                                                |        |                       |
| Medicare Part D - Direct Subsidy                                                               |        |                       |
| COBRA                                                                                          |        |                       |
| Build America Bond                                                                             |        |                       |
| Early Retirement Reinsurance Program                                                           |        |                       |
| Other (Contact FRS if you have other reconciling items as deductions items)                    |        |                       |
| <br>                                                                                           |        |                       |
| <b>Total Other Reconciling Items</b>                                                           |        | <b>\$0.00</b>         |
| <b>Total Reconciliation Items:</b>                                                             |        | <b>\$0.00</b>         |
| <br>                                                                                           |        |                       |
| <b>Total per Note 2:</b>                                                                       |        | <b>\$6,704,874.88</b> |
| <b>Total Pass Through and Expenditures per Federal Schedule:</b>                               |        | <b>\$6,704,874.88</b> |
| <b>Difference:</b>                                                                             |        | <b>\$0.00</b>         |



State of Texas - State Pass-through Reporting  
Schedule 1B  
September 26, 2014 10:12 AM

University of Texas Health Center at Tyler (785)  
Schedule 1B  
Schedule of State Grant Pass-Throughs From/To State Agencies  
For the Year Ended August 31, 2014

| Pass-through From                                                                                                              | Grant ID | Agency Number | Amount              |
|--------------------------------------------------------------------------------------------------------------------------------|----------|---------------|---------------------|
| Public Health Emergency Response                                                                                               | 537.0012 |               |                     |
| Department of State Health Services                                                                                            |          | 537           | 4,892.18            |
|                                                                                                                                |          |               | <u>4,892.18</u>     |
| Tuberculosis Elimination Program                                                                                               | 537.0017 |               |                     |
| Department of State Health Services                                                                                            |          | 537           | 810,000.00          |
|                                                                                                                                |          |               | <u>810,000.00</u>   |
| Indigent Care                                                                                                                  | 537.0026 |               |                     |
| Department of State Health Services                                                                                            |          | 537           | 27,369.37           |
|                                                                                                                                |          |               | <u>27,369.37</u>    |
| Increasing Breast Cancer and Cervical Screening and Diagnostic Services in 49 Rural, Frontier, and Border Counties: A Strategy | 555.0002 |               |                     |
| Texas A&M AgriLife Extension Service                                                                                           |          | 555           | 240.04              |
|                                                                                                                                |          |               | <u>240.04</u>       |
| Family Practice Residency Program                                                                                              | 781.0001 |               |                     |
| Texas Higher Education Coordinating Board                                                                                      |          | 781           | 214,006.00          |
|                                                                                                                                |          |               | <u>214,006.00</u>   |
| <b>Total Pass-Through from Other Agencies (Excl. II):</b>                                                                      |          |               | <b>1,056,507.59</b> |

| Pass-through To                                         | Grant ID | Agency Number | Amount   |
|---------------------------------------------------------|----------|---------------|----------|
|                                                         |          |               | -        |
| <b>Total Pass-Through to Other Agencies (Excl. II):</b> |          |               | <b>-</b> |

## **SUPPLEMENTAL SCHEDULES**

| CURRENT RESTRICTED FUNDS FEDERAL AGENCIES                                               |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
|-----------------------------------------------------------------------------------------|--|--|----------------------------------|--|--|------------------------|--|--|------------------------------|--|--------------|--------------|-------------------------|--|---------------|--|---------------------------|------------|--|------------|--|
| BALANCES                                                                                |  |  | ADDITIONS                        |  |  | DEDUCTIONS             |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| Sept. 1, 2013                                                                           |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| Instruction                                                                             |  |  | Gifts<br>Grants and<br>Contracts |  |  | Refunds to<br>Grantors |  |  | Cost<br>Recoveries<br>Earned |  | Expenditures |              | Capital<br>Expenditures |  | Other         |  | BALANCES<br>Aug. 31, 2014 |            |  |            |  |
| Department of Health and Human Service                                                  |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| 1-T01-OH009221-xx (Innovative Training Experiences for Occ Med Residents).....          |  |  | \$ 152,375.68                    |  |  | \$ 175,481.93          |  |  | \$ 12,217.39                 |  |              | \$ 37,755.35 |                         |  | \$ 128,964.00 |  | \$ 148,900.87             |            |  |            |  |
| 1US2F5004087-xx (Heartland Nat. TB Ctr Reg. & Train. Med Consult Ctr-RTMCO).....        |  |  | 416,849.00                       |  |  | 1,068,072.00           |  |  | 77,667.33                    |  |              | 971,352.42   |                         |  |               |  | 435,801.25                |            |  |            |  |
| US0ATU300014-xx (SW Center for Pediatric Enviro HL).....                                |  |  | 44,931.80                        |  |  | 142,230.00             |  |  | 11,923.19                    |  |              | 130,826.86   |                         |  |               |  | 44,411.75                 |            |  |            |  |
| 1 U77 HP01065-xx UTMBS Model State-Supported AHECenters.....                            |  |  | 14,179.07                        |  |  | 94,000.00              |  |  | 6,963.00                     |  |              | 87,037.00    |                         |  |               |  | 14,179.07                 |            |  |            |  |
| 7560013546-2006-01 (Regional Training Medical Consultation Centers).....                |  |  | 10,777.66                        |  |  |                        |  |  |                              |  |              |              |                         |  |               |  | 10,777.66                 |            |  |            |  |
| 7560013546-2006-02 (Infect. Disease Educ. & Resource Branch - COHORT).....              |  |  | 110,664.13                       |  |  |                        |  |  |                              |  |              |              |                         |  |               |  | 110,664.13                |            |  |            |  |
| 7560013546-2006-03(Infectious Disease Education & Resource Branch - HRD).....           |  |  | 24,197.73                        |  |  | 20,000.00              |  |  | 1,904.67                     |  |              | 23,752.22    |                         |  |               |  | 24,197.73                 |            |  |            |  |
| Texas Consortium Geriatrics Education Center (TCGEC).....                               |  |  | (1,481.59)                       |  |  | 34,298.00              |  |  |                              |  |              | 30,581.94    |                         |  |               |  | (7,138.48)                |            |  |            |  |
| CPS-Laboratory Response Network--RPP.....                                               |  |  | 10,786.94                        |  |  | 475,271.00             |  |  | 60,322.02                    |  |              | 363,105.87   |                         |  |               |  | 14,503.00                 |            |  |            |  |
| Community Health Advoc. for Self-Mgd Care, Phys. Activity, & Smoke Free Air.....        |  |  | 136,221.47                       |  |  |                        |  |  | 4,975.10                     |  |              | 9,617.96     |                         |  | 34,691.66     |  |                           | 168,064.58 |  |            |  |
| Community Transformation Project.....                                                   |  |  | 49,284.74                        |  |  | 5,374.00               |  |  |                              |  |              | 4,594.10     |                         |  |               |  |                           | 0.00       |  |            |  |
| Security System Enhancement and Upgrade, Priority #1.....                               |  |  | 0.00                             |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           | 779.90     |  |            |  |
| Subtotal Department of Health and Human Service                                         |  |  | 968,766.63                       |  |  | 2,014,726.93           |  |  | 4,975.10                     |  |              | 170,997.60   |                         |  | 1,676,623.74  |  |                           | 163,675.66 |  | 965,241.46 |  |
| HRSA                                                                                    |  |  | 5,628.64                         |  |  | 5,760.00               |  |  | 1,636.99                     |  |              | 683.69       |                         |  | 3,991.65      |  |                           | 5,076.31   |  |            |  |
| The U.S.Mexico Border Region Interagency Collaboration for HIV.....                     |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| SUBTOTAL Instruction                                                                    |  |  | 974,415.27                       |  |  | 2,020,486.93           |  |  | 4,975.10                     |  |              | 172,634.59   |                         |  | 1,679,307.43  |  |                           | 167,667.31 |  | 970,317.77 |  |
| Research                                                                                |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| U.S. Department of Energy                                                               |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| Public Health Services                                                                  |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| DE-FQ03-03EH0303/OAOO Drexell/Former Panlux Worker Med. Surveillance.....               |  |  | 22,258.16                        |  |  | 163,615.50             |  |  | 26,660.39                    |  |              | 65,025.33    |                         |  | 94,187.94     |  |                           |            |  |            |  |
| SUBTOTAL Department of Energy                                                           |  |  | 22,258.16                        |  |  | 163,615.50             |  |  | 0.00                         |  |              | 26,660.39    |                         |  | 65,025.33     |  |                           | 0.00       |  | 94,187.94  |  |
| Department of Health and Human Service                                                  |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| Public Health Services                                                                  |  |  |                                  |  |  |                        |  |  |                              |  |              |              |                         |  |               |  |                           |            |  |            |  |
| 1R1BHL062955 (A Random Trial Physical Activity Self-Man Patients with COPD).....        |  |  | 656,980.57                       |  |  | 27,521.00              |  |  | 95,274.00                    |  |              | 464,017.01   |                         |  | 125,210.56    |  |                           |            |  |            |  |
| R01A084734-XX (Mycobacterium tuberculosis Replication and Proliferation).....           |  |  | 211,952.32                       |  |  |                        |  |  | 39,454.20                    |  |              | 96,049.39    |                         |  | 76,448.73     |  |                           |            |  |            |  |
| 1R01A089201-xxx (Treg suppression of islet allograft rejection).....                    |  |  | 387,821.14                       |  |  | 279,160.00             |  |  | 106,391.28                   |  |              | 256,764.65   |                         |  | 301,645.72    |  |                           |            |  |            |  |
| 1R21HL063547-xx (Reg. of lung epithelial injury by plasminogen activator-inhib.-1)..... |  |  | 393.14                           |  |  |                        |  |  | (17.14)                      |  |              | (41.79)      |                         |  | 452.07        |  |                           |            |  |            |  |
| 1RS6A0085135-XX (Mechanisms of reg. T-cell expansion in human TB infection).....        |  |  | 368.95                           |  |  |                        |  |  |                              |  |              |              |                         |  | 368.95        |  |                           |            |  |            |  |
| 1R21HL097216-XX (PKD Family Kinase Function & Signaling in Lung Fibroblasts).....       |  |  | 12,690.05                        |  |  |                        |  |  | 1,668.32                     |  |              | 8,148.29     |                         |  | 24.00         |  |                           |            |  |            |  |
| 1P05HL107166-XX (PAL-1 Targeted Intraepithelial Fibroticlyc Therapy).....               |  |  | 89,971.84                        |  |  |                        |  |  | 17,244.45                    |  |              | 42,059.64    |                         |  | 30,667.75     |  |                           |            |  |            |  |
| 1R21HL065975-XX (Protein Linase D-2 Function and Signalling in Angiogenesis).....       |  |  | 22,309.89                        |  |  |                        |  |  | 2,997.91                     |  |              | 19,311.96    |                         |  | (0.00)        |  |                           |            |  |            |  |
| 1R21A054692-XX (The role of NK cells in HIV and tuberculosis co-infection).....         |  |  | 81,685.73                        |  |  |                        |  |  | 25,970.87                    |  |              | 56,209.73    |                         |  | (484.87)      |  |                           |            |  |            |  |
| 1R01HL107483-01A1 (Factor VIII interaction with Endothelial Cell Protein C Recept)..... |  |  | 336,980.41                       |  |  |                        |  |  | 103,683.39                   |  |              | 249,397.53   |                         |  | 329,349.49    |  |                           |            |  |            |  |
| 1R21A057667-01 (Suppress. of Allograft Rejection by A Novel Protein ESAT-6).....        |  |  | 222,276.07                       |  |  |                        |  |  | 55,697.97                    |  |              | 135,848.70   |                         |  | 30,729.40     |  |                           |            |  |            |  |
| 1R21A059345-01 (ESAT-6 primes dendritic cells w/infr. IL-23/reduced IL-12).....         |  |  | 130,606.88                       |  |  |                        |  |  | 30,311.16                    |  |              | 73,211.16    |                         |  | 27,084.56     |  |                           |            |  |            |  |
| 1R01GM099744-01 (Shr11 Reg. of NFkB Activ. & Inflamm. Responses in Sepsis).....         |  |  | 234,243.09                       |  |  |                        |  |  |                              |  |              |              |                         |  | 234,243.09    |  |                           |            |  |            |  |
| K01HL115466-01 (The role of opaculation cascade proteases in pleural fibrosis).....     |  |  | 92,607.05                        |  |  | 110,160.00             |  |  | 8,142.26                     |  |              | 101,003.91   |                         |  | 93,620.88     |  |                           |            |  |            |  |

|                                                                                          |                           | ADDITIONS                        |         | DEDUCTIONS           |                              |                 |                         |                           |
|------------------------------------------------------------------------------------------|---------------------------|----------------------------------|---------|----------------------|------------------------------|-----------------|-------------------------|---------------------------|
|                                                                                          | BALANCES<br>Sept. 1, 2013 | Gifts<br>Grants and<br>Contracts | Other   | Refunds to<br>Grants | Cost<br>Recoveries<br>Earned | Expenditures    | Capital<br>Expenditures | BALANCES<br>Aug. 31, 2014 |
| Research (continued)                                                                     |                           |                                  |         |                      |                              |                 |                         |                           |
| Department of Health and Human Service                                                   |                           |                                  |         |                      |                              |                 |                         |                           |
| Public Health Services                                                                   |                           |                                  |         |                      |                              |                 |                         |                           |
| 1-R01-D420119-xx (Law & Ethics of Drug Addiction Genetics Research).....                 | 24,236.15                 |                                  |         |                      |                              |                 |                         | 24,236.15                 |
| 7-R01-HL087017-xx (Regulation of Lung epithelial sodium channels by cGMP).....           | 7,062.96                  |                                  |         |                      | 1,904.44                     | 5,178.52        |                         | 0.00                      |
| 5-R01-DK35081-xx (Complement).....                                                       | 3,230.35                  |                                  |         |                      |                              |                 |                         | 3,230.35                  |
| 1-R01-A48417-xx (Cell Division in Mycobacterium).....                                    | 2,015.31                  |                                  |         |                      | 775.46                       | 1,238.85        |                         | 0.00                      |
| 1-U50-OH07541-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health).....            | 863,846.24                | 1,205,844.00                     |         | -0.06                | 192,838.57                   | 892,181.48      | 25,066.00               | 959,604.25                |
| 7-R01HL111696-xx (Rac 1 in Smooth Muscle).....                                           | 0.00                      | 385,542.00                       |         |                      | 18,687.89                    | 43,462.54       |                         | 323,391.57                |
| 1-R03-CA181996-01A1 (Prot. Kinase D3 as Novel Biomarker- Triple-neg. Bst Canc).....      | 0.00                      | 71,500.00                        |         |                      | 2,096.28                     | 4,875.06        |                         | 64,528.66                 |
| R01-HL073050 (Regulation of Myosin Phosphorylation in Smooth Muscle).....                | 0.00                      | 255,645.00                       |         |                      | 2,104.24                     | 4,891.23        |                         | 248,649.53                |
| 1-R01-HL118401-01A1 (Artery Delivery of Fibrinolytic Therapy for ISAL).....              | 0.00                      | 780,701.00                       |         |                      |                              |                 |                         | 780,701.00                |
| Southwest Oncology Group(Selenium and Vitamin E Cancer Prevention).....                  | 837.05                    |                                  |         |                      | 1,146.47                     | 2,800.59        |                         | 837.05                    |
| 1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....            | 7,115.69                  |                                  |         |                      | 15,204.13                    | 37,083.26       |                         | 3,168.63                  |
| JS/RDCRN/Miles.....                                                                      | 18,243.00                 |                                  |         |                      |                              |                 |                         | 18,243.00                 |
| Net. Inst. of Child Health & Human Develop.. Nat. Children's Study (NCS) Centers.....    | 77,775.75                 |                                  |         |                      |                              |                 |                         | 25,488.36                 |
| PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYMATOSIS.....                            | 16,317.00                 |                                  |         |                      |                              |                 |                         | 16,317.00                 |
| Measures of Dust, Endotoxin and Exhaled Nitric Oxide among Dairy Farm Workers.....       | 776.37                    |                                  |         |                      | 999.09                       | 2,436.82        |                         | 776.37                    |
| Unintentional Exposures to Antibiotics in Healthcare Environ.: Air Sampling & Analy..... | 340.20                    |                                  |         |                      | 9,634.62                     | 96,346.24       |                         | 340.20                    |
| Enhanced fracture reassessment of spine - stoichiastically treated DXA images.....       | 3,439.39                  |                                  |         |                      |                              |                 |                         | 3.48                      |
| Identify immun. markers of persons at high risk of prog' latent TB infection to TB.....  | 125,000.00                | 125,000.00                       |         |                      | 1,046.96                     | 2,434.80        |                         | 144,019.14                |
| Structural Dynamics of Actomyosin Motility.....                                          | 0.00                      | 63,925.00                        |         |                      |                              |                 |                         | 60,443.24                 |
| SUBTOTAL DHHS                                                                            | 3,631,143.10              | 3,650,468.00                     | 0.00    | 1,669.26             | 734,637.94                   | 2,596,910.59    | 25,066.00               | 3,923,328.31              |
| Department of Defense                                                                    |                           |                                  |         |                      |                              |                 |                         |                           |
| Public Health Services                                                                   |                           |                                  |         |                      |                              |                 |                         |                           |
| Breast Cancer Prevention Using Synergistic Prostaglandin Inhibitors.....                 | 150.78                    |                                  |         |                      |                              |                 |                         | 150.78                    |
| SUBTOTAL Research                                                                        | 3,653,552.04              | 3,814,083.50                     | 0.00    | 1,669.26             | 761,298.33                   | 2,661,935.92    | 25,066.00               | 4,017,667.03              |
| Department of Health and Human Service                                                   |                           |                                  |         |                      |                              |                 |                         |                           |
| 7-560013546 TDH/Lab-Bioterrorism Preparedness.....                                       | 292,228.27                | 445,548.00                       |         |                      |                              | 199,644.72      |                         | 536,131.55                |
| Bioterrorism Hospital Preparedness Program.....                                          | 49,782.13                 | 5,324.00                         |         |                      |                              | 6,067.48        |                         | 49,038.65                 |
| HIV Routing Testing Program.....                                                         | 27,740.62                 | 33,524.00                        |         |                      | 2,774.72                     | 8,027.17        | 20,251.21               | 30,211.52                 |
| SUBTOTAL Hospital/Clinic                                                                 | 369,751.02                | 484,396.00                       | 0.00    | 0.00                 | 2,774.72                     | 213,739.37      | 20,251.21               | 617,381.72                |
| SUBTOTAL CURRENT RESTRICTED FUNDS                                                        | 4,997,718.33              | 6,318,966.43                     | 0.00    | 6,643.36             | 936,707.64                   | 4,554,962.72    | 25,066.00               | 5,605,366.52              |
| FEDERAL AGENCIES.....                                                                    | (4,997,718.33) (1)        | (607,648.19) (2)                 |         |                      |                              |                 |                         | (5,605,366.52) (3)        |
| SIR, Grant, and Contract Adjustments.....                                                |                           |                                  |         |                      |                              |                 |                         |                           |
| TOTAL CURRENT RESTRICTED FUNDS                                                           |                           |                                  |         |                      |                              |                 |                         |                           |
| FEDERAL AGENCIES.....                                                                    | \$ 0.00                   | \$ 5,711,318.24                  | \$ 0.00 | \$ 6,643.36          | \$ 936,707.64                | \$ 4,554,962.72 | \$ 25,066.00            | \$ 0.00                   |
| 1) Prior Year Contract and Grant Award Asset                                             |                           |                                  |         |                      |                              |                 |                         |                           |
| 2) Net Change in Contract and Grant Awards                                               |                           |                                  |         |                      |                              |                 |                         |                           |
| 3) Current Year Contract and Grant Award Asset                                           |                           |                                  |         |                      |                              |                 |                         |                           |

## SCHEDULE S-4a (Continued)

| Footnote:<br>Federal Expenditures by MACUBO Expenditure Function<br>Federal Agency |                     |                   |                     |
|------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|
| Instruction                                                                        | Expenditures        | Indirect Cost     | Total               |
| Department of Health and Human Services .....                                      | 1,842,299.40        | 170,997.60        | 2,013,297.00        |
| HRSA .....                                                                         | 4,075.34            | 1,636.99          | 6,312.33            |
| Subtotal Instruction .....                                                         | <u>1,846,374.74</u> | <u>172,634.59</u> | <u>2,019,009.33</u> |
| Research                                                                           |                     |                   |                     |
| U.S. Department of Energy .....                                                    | 65,025.33           | 26,660.39         | 91,685.72           |
| Department of Health and Human Services .....                                      | 2,621,976.59        | 734,637.94        | 3,356,614.53        |
| Department of Defense .....                                                        | 0.00                | 0.00              | 0.00                |
| Subtotal Research .....                                                            | <u>2,687,001.92</u> | <u>761,298.33</u> | <u>3,448,300.25</u> |
| Hospital/Clinic                                                                    |                     |                   |                     |
| Department of Health and Human Services .....                                      | 233,990.58          | 2,774.72          | 236,765.30          |
| Subtotal Hospital/Clinic .....                                                     | <u>233,990.58</u>   | <u>2,774.72</u>   | <u>236,765.30</u>   |
| Total .....                                                                        | <u>4,767,967.24</u> | <u>936,707.64</u> | <u>5,704,674.88</u> |

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| FROM PERMANENT UNIVERSITY                  |                  |                |                |                 |                 |                                  |                     |               |          |                 |
|--------------------------------------------|------------------|----------------|----------------|-----------------|-----------------|----------------------------------|---------------------|---------------|----------|-----------------|
| FUND BONDS                                 |                  |                |                |                 |                 |                                  |                     |               |          |                 |
|                                            | Balances         | Transfers &    | ADDITIONS      |                 | DEDUCTIONS      | Additions to Physical Properties | Library Books       | Work in       | Balances |                 |
|                                            | Sept. 1, 2013    | Restatements   | Invest. Income |                 | Expenditures    | Buildings                        | Land & Improvements | Equipment     | Other    | Aug. 31, 2014   |
|                                            |                  |                |                | \$              | \$              | \$                               | \$                  | \$            | \$       | \$              |
| LERR Project # 801-748                     | -                |                |                |                 |                 |                                  |                     |               |          |                 |
| Capitalized Interest.....                  | 1,702,962.92     | -              | -              | [1]             | 121,940.00      |                                  |                     |               |          | -               |
| FY 2013 Radiology Alterations.....         | 1,702,962.92     | -              | -              |                 | 121,940.00      | -                                | -                   | -             | -        | 1,031,520.72    |
| Total Project # 801-334.....               | 1,702,962.92     | -              | -              |                 | 121,940.00      | -                                | -                   | -             | -        | 1,031,520.72    |
| (Project # 801-826                         |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Capitalized Interest.....                  | -                |                | -              |                 | 50,311.86       |                                  |                     |               |          | -               |
| Faculty STARS-Mitsuo Ikebe.....            | -                |                | -              | [1]             | 50,311.86       |                                  |                     |               |          | 1,591,332.22    |
| Total Project # 801-655.....               | -                |                | -              |                 | 50,311.86       | -                                | -                   | 311,082.32    | -        | 1,591,332.22    |
| (Project # 801-677                         |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Capitalized Interest.....                  | -                |                | -              |                 |                 |                                  |                     |               |          | -               |
| FY 2011 Repair and Renovation.....         | 1,206,328.50     | -              | -              |                 |                 |                                  |                     |               |          | -               |
| Total Project # 801-677.....               | 1,206,328.50     | -              | -              |                 |                 | -                                | -                   | -             | -        | -               |
| LERR Project # 801-749.....                |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Capitalized Interest.....                  | -                |                | -              | [1]             |                 |                                  |                     |               |          | -               |
| FY 2013 Vivarium Alterations.....          | 3,433,181.78     | -              | -              |                 |                 |                                  |                     |               |          | 2,964,348.30    |
| Total Project #801-312.....                | 3,433,181.78     | -              | -              |                 |                 | -                                | -                   | -             |          | 2,964,348.30    |
| Project # 801-689 Academic Center Phase II |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Capitalized Interest.....                  | -                |                | -              | [1]             |                 |                                  |                     |               |          | -               |
| Allotment Account.....                     | (1,560,424.04)   | 1,671,923.44   |                |                 |                 |                                  |                     |               |          | 111,499.40      |
| A&E Fees.....                              | 40,149.27        | 35,643.00      |                |                 |                 |                                  |                     |               |          | 9,856.56        |
| OFPIC Management Fees.....                 | 152,641.00       |                |                |                 |                 |                                  |                     |               |          | -               |
| Other Work / OFPC.....                     | 177,052.10       | 23,449.36      |                |                 |                 |                                  |                     |               |          | 119,562.94      |
| Furnishings/UTHSCT.....                    | 132,469.04       |                |                |                 | 96,668.63       |                                  |                     |               |          | 35,800.41       |
| Other Work / UTHSCT.....                   | 47,308.12        | 1,000,000.00   |                |                 | 413,977.51      |                                  |                     | 23,912.26     |          | (350,967.71)    |
| ROCIP.....                                 |                  |                |                |                 |                 |                                  |                     |               |          | -               |
| Spenglass Construction.....                | 9,743,692.00     | (2,763,488.00) |                |                 |                 |                                  |                     |               |          | 1,481,195.00    |
| GL Seaman Carillon.....                    |                  | 1,035.00       |                |                 | 345.00          |                                  |                     |               |          | 690.00          |
| Wilton's Officeworks.....                  | 78,729.53        |                |                |                 | 78,729.53       |                                  |                     |               |          | 1,853.44        |
| Ables-Land.....                            | 156,646.59       | 2,780.16       |                |                 | 157,573.31      |                                  |                     |               |          | 4,814.92        |
| Alisteel.....                              | 4,814.92         |                |                |                 |                 |                                  |                     |               |          | -               |
| BKM.....                                   | 3,967.56         | 10,216.27      |                |                 | 14,183.83       |                                  |                     |               |          | 821.15          |
| Humanscale.....                            | 821.15           |                |                |                 |                 |                                  |                     |               |          | 19,860.22       |
| Intelligent Interiors.....                 | 97,410.23        | 4,000.00       |                |                 | 81,550.01       |                                  |                     |               |          | 76,718.58       |
| Rockford.....                              | 1,014.86         |                |                |                 | (75,703.72)     |                                  |                     |               |          | -               |
| Southwest Solutions.....                   | 62,254.59        | 6,600.00       |                |                 | 68,854.59       |                                  |                     |               |          | (4,096.37)      |
| Wilson.....                                | 5,672.77         | 4,800.00       |                |                 | 9,773.94        |                                  |                     |               |          | -               |
| Caren Hackman.....                         | 482.18           |                |                |                 | 482.18          |                                  |                     |               |          | -               |
| Skyline Art Services.....                  | 1,469.00         |                |                |                 | 109,985.00      |                                  |                     |               |          | -               |
| Kingsley.....                              | 699.00           |                |                |                 | 699.00          |                                  |                     |               |          | -               |
| Total Project # 801-689.....               | 9,247,559.90     | -              | -              |                 | 957,128.81      | -                                | -                   | 23,912.26     | -        | 1,507,608.54    |
| (Project # 801-704                         |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Strength in Numbers.....                   | 130,000.00       | -              | -              |                 |                 |                                  |                     |               |          | -               |
| Total Project # 801-704.....               | 130,000.00       | -              | -              |                 |                 | -                                | -                   | 130,000.00    | -        | -               |
| Project # 801-715                          |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Faculty STARS-Rena Salto.....              | 5,600.73         |                |                |                 |                 |                                  |                     |               |          | 5,600.73        |
| Faculty STARS-Edward Sauter.....           | 1,050,811.93     |                |                |                 | 56,202.41       |                                  |                     | 25,200.97     |          | 673,409.27      |
| Total Project # 801-715.....               | 1,056,412.66     | -              | -              |                 | 56,202.41       | -                                | -                   | 25,200.97     | -        | 679,010.00      |
| Project 801-813.....                       |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Capitalized Interest.....                  | -                |                | -              | [1]             |                 |                                  |                     |               |          | -               |
| Campus Faculty/Staff Organization.....     | -                |                | -              |                 |                 |                                  |                     |               |          | 1,637,494.07    |
| Total Project 801-622.....                 | -                | -              | -              |                 |                 | -                                | -                   | -             | -        | 1,637,494.07    |
| Total Permanent University Fund            |                  |                |                |                 |                 |                                  |                     |               |          |                 |
| Bonds Expended.....                        | \$ 16,776,445.76 | \$ -           | \$ -           | \$ 4,119,360.67 | \$ 1,185,583.08 | \$ -                             | \$ -                | \$ 490,195.55 | \$ -     | \$ 9,411,313.85 |





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, 2014

| Description                                  | Building Number | Square Feet | Carrying Value                   |                            | Depreciation                  |                              | Net Basis       |                  |                              |
|----------------------------------------------|-----------------|-------------|----------------------------------|----------------------------|-------------------------------|------------------------------|-----------------|------------------|------------------------------|
|                                              |                 |             | Beginning Value<br>Sept. 1, 2013 | Additions &<br>Adjustments | Ending Value<br>Aug. 31, 2014 | Accum. Dep.<br>Sept. 1, 2013 |                 | Current<br>Year  | Accum. Dep.<br>Aug. 31, 2014 |
| Main Hospital Building .....                 | 693             | 489,235     | \$ 72,394,108.65                 | \$ 1,871,453.90            | \$ 74,265,562.55              | \$ 42,539,065.22             | \$ 2,440,717.57 | \$ 44,979,782.79 | \$ 29,285,779.76             |
| Academic and Cancer Center .....             | 741             | 85,612      | 34,976,533.61                    | 18,902,528.14              | 53,879,061.75                 | 2,358,988.30                 | 1,827,686.05    | 4,186,674.35     | 49,692,387.40                |
| Biomedical Research .....                    | 699             | 128,719     | 22,106,246.87                    | -3,750.95                  | 22,102,495.92                 | 9,287,240.11                 | 708,259.53      | 9,995,499.64     | 12,106,996.28                |
| Vivarium.....                                | 540             | 8,262       | 1,986,687.86                     |                            | 1,986,687.86                  | 1,237,731.04                 | 15,348.00       | 1,253,079.04     | 733,608.82                   |
| Administration Building.....                 | 717             | 18,109      | 635,701.90                       |                            | 635,701.90                    | 222,770.44                   | 18,181.49       | 240,951.93       | 394,749.97                   |
| Health Center Chapel .....                   | 694             | 3,786       | 389,391.80                       |                            | 389,391.80                    | 330,859.95                   | 20,467.62       | 351,327.57       | 38,064.23                    |
| Center for Educational Technology.....       | 763             | 4,320       | 180,861.66                       |                            | 180,861.66                    | 102,488.27                   | 9,043.09        | 111,531.36       | 69,330.30                    |
| Physical Plant Shop Building .....           | 712             | 8,426       | 183,179.00                       |                            | 183,179.00                    | 97,602.75                    | 4,407.36        | 102,010.11       | 81,168.89                    |
| Building 12 .....                            | 703             | 2,926       | 210,290.63                       |                            | 210,290.63                    | 134,498.70                   | 5,257.24        | 139,755.94       | 70,534.69                    |
| Building 10 .....                            | 701             | 2,395       | 176,256.56                       |                            | 176,256.56                    | 114,218.83                   | 4,303.20        | 118,522.03       | 57,734.53                    |
| Building 11 .....                            | 702             | 2,395       | 172,127.86                       |                            | 172,127.86                    | 110,090.13                   | 4,303.20        | 114,393.33       | 57,734.53                    |
| Warehouse .....                              | 697             | 12,151      | 197,226.57                       |                            | 197,226.57                    | 164,765.05                   | 2,951.05        | 167,716.10       | 29,510.47                    |
| Graphics .....                               | 698             | 4,116       | 117,366.35                       |                            | 117,366.35                    | 95,837.52                    | 2,117.59        | 97,955.11        | 19,411.24                    |
| Accounting .....                             | 692             | 4,904       | 141,545.00                       |                            | 141,545.00                    | 131,787.79                   | 967.66          | 132,755.45       | 8,789.55                     |
| Building 4 .....                             | 575             | 4,539       | 287,556.45                       |                            | 287,556.45                    | 277,298.03                   | 1,329.07        | 278,627.10       | 8,929.35                     |
| Building 3 .....                             | 526             | 5,491       | 247,393.13                       |                            | 247,393.13                    | 234,566.28                   | 771.33          | 235,337.61       | 12,055.52                    |
| Laundry/PHLET Lab .....                      | 558             | 9,508       | 1,741,471.56                     |                            | 1,741,471.56                  | 581,792.11                   | 38,030.08       | 619,822.19       | 1,121,649.37                 |
| UT-Tyler Clinic .....                        | 747             | 10,067      | 4,647,910.09                     |                            | 4,647,910.09                  | 804,536.45                   | 213,787.84      | 1,018,324.29     | 3,629,585.80                 |
| Building 16.....                             | 579             | 3,785       | 135,269.83                       |                            | 135,269.83                    | 135,269.83                   | -               | 135,269.83       | -                            |
| Total Buildings Completed<br>(Schedule B-11) |                 | 808,746     | \$ 140,927,125.38                | \$ 20,770,231.09           | \$ 161,697,356.47             | \$ 58,961,406.80             | \$ 5,317,928.97 | \$ 64,279,335.77 | \$ 97,418,020.70             |

Analysis of Additions and Adjustments

(1) Transfer from Work in Progress (Schedule S-11e) ..... \$ 20,770,231.09

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, 2014

| Description                                                | Improvement Number | Carrying Value                   |                            | Depreciation                  |                              | Net Basis     |                 |                              |
|------------------------------------------------------------|--------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|---------------|-----------------|------------------------------|
|                                                            |                    | Beginning Value<br>Sept. 1, 2013 | Additions &<br>Adjustments | Ending Value<br>Aug. 31, 2014 | Accum. Dep.<br>Sept. 1, 2013 |               | Current<br>Year | Accum. Dep.<br>Aug. 31, 2014 |
| Grounds Improvement .....                                  | 301                | \$ 4,700,490.76                  | \$ -                       | \$ 4,700,490.76               | \$ 1,817,962.21              | \$ 298,028.28 | \$ 2,115,990.49 | \$ 2,584,500.27              |
| Total Improvements other than Buildings<br>(Schedule B-11) |                    | \$ 4,700,490.76                  | \$ -                       | \$ 4,700,490.76               | \$ 1,817,962.21              | \$ 298,028.28 | \$ 2,115,990.49 | \$ 2,584,500.27              |

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE 8-114  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 For the Year Ended August 31, 2014

| Class Code | Description                                       | Adjusted Value<br>Sept. 1, 2013 | Carrying Value                 |                            |              | Ending Value<br>Aug. 31, 2014 | Depreciation             |                 |              | Accum. Dep.<br>Aug. 31, 2014 | Net<br>Basis  |            |
|------------|---------------------------------------------------|---------------------------------|--------------------------------|----------------------------|--------------|-------------------------------|--------------------------|-----------------|--------------|------------------------------|---------------|------------|
|            |                                                   |                                 | Restatements<br>Carrying Value | Additions &<br>Adjustments | Disposals    |                               | Accum. Dep.<br>Disposals | Current<br>Year |              |                              |               |            |
| 102        | Tables.....                                       | \$ 18,711.00                    |                                | \$                         | \$ 18,711.00 | 0.00                          | \$ 14,968.72             | \$              | \$ 16,683.94 | 1,715.22                     | 0.00          | 0.00       |
| 103        | Chairs.....                                       | 13,441.14                       |                                |                            |              | 13,441.14                     | 6,909.55                 |                 |              | 1,344.09                     | 8,253.64      | 5,187.50   |
| 105        | Cases & Cabinets.....                             | 46,777.00                       |                                |                            |              | 46,777.00                     | 46,777.00                |                 |              | 0.00                         | 46,777.00     | 0.00       |
| 119        | Vehicle Maintenance Equipment.....                | 6,413.29                        |                                |                            |              | 6,413.29                      | 5,236.66                 |                 |              | 641.25                       | 5,877.91      | 535.38     |
| 121        | Fax Machines, Telecopiers.....                    | 0.00                            |                                |                            |              | 0.00                          | 0.00                     |                 |              |                              | 0.00          | 0.00       |
| 130        | Cameras.....                                      | 165,335.98                      |                                | 23,795.00                  |              | 189,130.98                    | 114,350.20               |                 |              | 17,261.00                    | 131,611.20    | 57,519.78  |
| 131        | TV, VCR, Camcorder, Laserdisk Player.....         | 36,631.11                       |                                |                            |              | 36,631.11                     | 34,736.25                |                 |              | 1,894.33                     | 36,630.58     | 0.53       |
| 129        | Other Sound Systems / Equipment.....              | 113,502.43                      |                                |                            | 77,938.54    | 35,563.89                     | 103,349.67               |                 | 77,938.54    | 3,270.86                     | 28,681.99     | 6,881.90   |
| 133        | Musical Instruments.....                          | 28,999.95                       |                                |                            |              | 28,999.95                     | 10,633.32                |                 |              | 5,799.99                     | 16,433.31     | 12,566.64  |
| 135        | Video Conferencing Equipment.....                 | 1,008,989.60                    |                                |                            | 50,413.64    | 957,984.96                    | 542,450.19               |                 | 50,413.64    | 92,271.89                    | 584,308.44    | 373,676.52 |
| 141        | Other Assets.....                                 | 1,625,020.40                    |                                |                            | 1,625,020.40 | 0.00                          | 1,625,020.40             |                 | 1,625,020.40 |                              | 0.00          | 0.00       |
| 179        | Office Machines.....                              | 6,835.00                        |                                |                            |              | 6,835.00                      | 6,835.00                 |                 |              |                              | 6,835.00      | 0.00       |
| 180        | Miscellaneous Machines.....                       | 7,096,020.99                    |                                |                            | 222,372.71   | 6,873,648.28                  | 7,087,962.03             |                 | 222,372.67   | 8,058.92                     | 6,873,648.28  | 0.00       |
| 190        | Printing Machines & Bookbinding Equipment.....    | 6,995.00                        |                                |                            |              | 6,995.00                      | 1,015.44                 |                 |              |                              | 1,015.44      | 5,979.56   |
| 195        | Kitchen Appliances & Equipment.....               | 204,021.49                      |                                |                            |              | 204,021.49                    | 204,021.49               |                 |              |                              | 204,021.49    | 0.00       |
| 200        | Other Furniture & Equipment.....                  | 273,141.83                      |                                |                            |              | 273,141.83                    | 115,152.31               |                 |              | 21,876.48                    | 137,028.79    | 136,113.04 |
| 203        | Minicomputer, Servers.....                        | 584,084.00                      |                                | 283,783.20                 | 14,606.00    | 853,261.20                    | 363,406.77               |                 | 13,759.49    | 84,598.08                    | 434,245.36    | 419,015.84 |
| 204        | Microcomputer, Desktop - Not Apple.....           | 88,307.88                       |                                |                            | 11,642.77    | 76,665.11                     | 88,307.88                |                 | 11,642.77    |                              | 76,665.11     | 0.00       |
| 208        | Printer, Not Portable.....                        | 76,537.12                       |                                |                            |              | 76,537.12                     | 31,226.54                |                 |              | 4,419.67                     | 35,646.21     | 40,860.91  |
| 213        | Other Computer Hardware.....                      | 1,499,401.69                    |                                | 39,400.00                  | 254,986.58   | 1,283,815.11                  | 1,058,225.53             |                 | 254,986.58   | 183,344.39                   | 986,583.34    | 297,231.77 |
| 240        | Security Systems.....                             | 124,044.16                      |                                |                            |              | 124,044.16                    | 80,931.10                |                 |              | 17,839.90                    | 98,771.00     | 25,273.16  |
| 241        | Image Scanners.....                               | 17,995.29                       |                                |                            |              | 17,995.29                     | 17,995.29                |                 |              |                              | 17,995.29     | 0.00       |
| 245        | Power Supply, Battery, Generator.....             | 318,320.29                      |                                | 17,000.00                  |              | 335,320.29                    | 136,003.50               |                 |              | 40,305.76                    | 176,306.26    | 159,011.03 |
| 246        | Uninterruptible Power Supply.....                 | 56,863.91                       |                                |                            |              | 56,863.91                     | 50,197.34                |                 |              | 2,666.63                     | 52,863.97     | 3,999.94   |
| 258        | Other Communications Hardware.....                | 15,990,378.89                   |                                | 13,907.50                  | 891,539.26   | 15,102,747.13                 | 15,990,378.89            |                 | 891,539.26   | 2,080.97                     | 15,090,920.60 | 11,826.53  |
| 259        | Lan/Wan Switching - Hubs, Switches & Routers..... | 2,826,966.38                    |                                | 186,871.72                 |              | 3,013,838.10                  | 2,178,559.41             |                 |              | 213,256.10                   | 2,391,815.51  | 622,022.59 |
| 502        | Analyzers.....                                    | 354,527.44                      |                                | 750.00                     |              | 355,277.44                    | 172,812.01               |                 |              | 38,674.61                    | 211,486.62    | 143,790.82 |
| 503        | Autoclaves and Sterilizers.....                   | 715,329.94                      |                                |                            |              | 715,329.94                    | 301,752.59               |                 |              | 66,092.09                    | 369,844.68    | 345,485.26 |
| 506        | Animal Cages and Accessories.....                 | 474,999.61                      |                                | 61,894.87                  |              | 536,894.48                    | 74,769.19                |                 |              | 36,018.58                    | 110,787.77    | 426,106.71 |
| 507        | Centrifuge.....                                   | 381,804.69                      |                                | 19,698.26                  |              | 401,502.95                    | 244,939.32               |                 |              | 27,710.63                    | 272,649.95    | 128,853.00 |
| 508        | Chromatograph.....                                | 49,611.20                       |                                |                            |              | 49,611.20                     | 35,824.77                |                 |              | 1,671.02                     | 37,496.79     | 12,115.41  |
| 511        | Densitometer.....                                 | 11,836                          |                                |                            |              | 11,835.80                     | 2,860                    |                 |              | 1,183.58                     | 4,043.90      | 7,791.90   |
| 517        | Freezer, Lab.....                                 | 335,893.12                      |                                | 58,747.00                  | 8,098.58     | 386,541.54                    | 169,064.76               |                 | 7,798.66     | 34,400.04                    | 195,666.14    | 190,875.40 |
| 519        | Hoods (all types).....                            | 139,871.49                      |                                | 6,280.17                   |              | 146,151.66                    | 72,303.84                |                 |              | 10,177.76                    | 82,481.60     | 63,670.06  |
| 521        | Incubators & Accessories.....                     | 242,209.16                      |                                |                            |              | 242,209.16                    | 135,598.30               |                 |              | 17,300.65                    | 152,898.95    | 89,310.21  |
| 525        | Microscopes & Accessories.....                    | 1,574,458.96                    |                                | 280,202.78                 |              | 1,854,661.74                  | 819,079.68               |                 |              | 114,089.64                   | 933,169.32    | 921,492.42 |
| 526        | Microtomes, Diamond Knives, and Sharpeners.....   | 14,422.00                       |                                |                            |              | 14,422.00                     | 4,494.74                 |                 |              | 1,030.14                     | 5,524.88      | 8,897.12   |

## SCHEDULE S-11d (Continued)

| Class Code                                                 | Description                                     | Carrying Value               |                             |                         | Depreciation    |                            |                           | Net Basis |                         |                           |                  |
|------------------------------------------------------------|-------------------------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|----------------------------|---------------------------|-----------|-------------------------|---------------------------|------------------|
|                                                            |                                                 | Adjusted Value Sept. 1, 2013 | Restatements Carrying Value | Additions & Adjustments | Disposals       | Ending Value Aug. 31, 2014 | Accum. Dep. Sept. 1, 2013 |           | Additions & Adjustments | Accum. Dep. Aug. 31, 2014 | Current Year     |
| 527                                                        | Optical Equipment.....                          | 5,740.00                     |                             |                         |                 | 5,740.00                   | 5,501.01                  |           | 5,740.00                | 238.99                    | 0.00             |
| 532                                                        | Refrigerators, Lab.....                         | 96,632.41                    |                             |                         |                 | 96,632.41                  | 57,573.76                 |           | 65,623.51               | 8,049.75                  | 31,008.90        |
| 536                                                        | Ultrasound Equipment.....                       | 534,752.87                   |                             | 17,400.00               |                 | 552,152.87                 | 101,025.87                |           | 146,417.17              | 45,391.30                 | 405,735.70       |
| 537                                                        | Spectrofluorometer.....                         | 42,662.00                    |                             |                         |                 | 42,662.00                  | 42,662.00                 |           | 42,662.00               |                           | 0.00             |
| 539                                                        | Spectrophotometer.....                          | 67,201.26                    |                             |                         |                 | 67,201.26                  | 33,020.94                 |           | 37,821.02               | 4,800.08                  | 29,380.24        |
| 542                                                        | Tables, Dissecting, Operating, Balancing.....   | 106,283.61                   |                             | 17,151.00               |                 | 123,434.61                 | 35,907.80                 |           | 43,374.52               | 7,466.72                  | 80,060.09        |
| 545                                                        | X-Ray Equipment.....                            | 17,800,692.05                |                             | 2,060,599.90            | 42,520.00       | 19,816,771.95              | 4,127,815.57              |           | 5,770,534.48            | 1,666,555.87              | 14,048,237.47    |
| 546                                                        | Miscellaneous Lab. & Scientific Equipment.....  | 4,357,932.99                 |                             | 198,351.35              | 156,100.00      | 4,398,384.34               | 3,288,418.14              |           | 3,395,823.71            | 263,505.57                | 1,002,560.63     |
| 547                                                        | Patient Monitoring Systems.....                 | 1,125,451.61                 |                             | 12,194.00               | 109,349.00      | 1,028,296.61               | 915,373.85                |           | 865,592.71              | 59,587.86                 | 162,703.90       |
| 548                                                        | Breathing Apparatus, Respirator.....            | 152,824.05                   |                             |                         |                 | 152,824.05                 | 43,090.88                 |           | 53,274.91               | 10,184.03                 | 99,549.14        |
| 550                                                        | EKG / ECG / EEG Apparatus.....                  | 305,969.42                   |                             |                         | 19,595.30       | 286,374.12                 | 110,960.60                |           | 125,725.05              | 20,207.55                 | 160,649.07       |
| 556                                                        | Miscellaneous Surgical Instruments.....         | 244,664.57                   |                             | 226,745.96              |                 | 471,410.53                 | 112,393.48                |           | 149,167.99              | 36,774.51                 | 322,242.54       |
| 557                                                        | Patient Care, Miscellaneous.....                | 6,715,649.56                 |                             | 317,298.72              | 243,743.25      | 6,789,205.03               | 4,366,135.11              |           | 4,818,387.40            | 695,995.54                | 1,970,817.63     |
| 675                                                        | PBX, KSU, Voice Mail, Phone System.....         | 1,451,365.40                 |                             | 34,581.60               |                 | 1,485,947.00               | 1,451,365.40              |           | 1,451,365.40            |                           | 34,581.60        |
| 678                                                        | Automatic Call Distributors.....                | 4,907.00                     |                             |                         |                 | 4,907.00                   | 0.00                      |           | 0.00                    |                           | 4,907.00         |
| TOTAL FURNITURE AND EQUIPMENT.....                         |                                                 | 69,530,837.03                | 0.00                        | 3,874,853.03            | 3,746,637.03    | 69,659,053.03              | 46,629,394.41             | 0.00      | 46,790,498.19           | 3,871,732.04              | 22,868,554.84    |
| 701                                                        | Passenger Cars - Sedans, Station Wagons.....    | 14,066.34                    |                             |                         |                 | 14,066.34                  | 14,066.34                 |           | 14,066.34               |                           | 0.00             |
| 702                                                        | Trucks.....                                     | 46,514.74                    |                             |                         | 26,348.00       | 20,166.74                  | 46,514.74                 |           | 20,166.74               |                           | 0.00             |
| 708                                                        | Vans, Cargo & Passenger.....                    | 461,425.57                   |                             |                         |                 | 461,425.57                 | 461,425.57                |           | 461,425.57              |                           | 0.00             |
| 709                                                        | Light Trucks.....                               | 139,758.95                   |                             | 63,749.08               | 19,153.00       | 184,355.03                 | 94,799.38                 |           | 93,355.98               | 17,709.60                 | 90,999.05        |
| 716                                                        | Mini Vans.....                                  | 0.00                         |                             |                         |                 | 0.00                       | 0.00                      |           | 0.00                    |                           | 0.00             |
| 720                                                        | Other Equipment: Forklift, Grader, Other.....   | 163,532.71                   |                             |                         |                 | 163,532.71                 | 140,008.36                |           | 145,744.53              | 5,736.17                  | 17,788.18        |
| TOTAL VEHICLES.....                                        |                                                 | 825,298.31                   | 0.00                        | 63,749.08               | 45,501.00       | 843,546.39                 | 756,814.39                | 0.00      | 734,759.16              | 23,445.77                 | 108,787.23       |
| 751                                                        | Library Books & Ref Materials, Depreciable..... | 2,140,766.60                 |                             | 8,986.13                | 16,839.11       | 2,132,933.62               | 1,957,134.00              |           | 2,130,360.00            | 190,065.11                | 2,573.62         |
| TOTAL LIBRARY BOOKS & MATERIALS.....                       |                                                 | 2,140,766.60                 |                             | 8,986.13                | 16,839.11       | 2,132,933.62               | 1,957,134.00              |           | 2,130,360.00            | 190,065.11                | 2,573.62         |
| TOTAL EQUIP. VEHICLES, & LIBRARY MATERIALS (Schedule B-11) |                                                 | \$ 72,496,921.94             | \$ 0.00                     | \$ 3,947,588.24         | \$ 3,808,977.14 | \$ 72,635,533.04           | \$ 49,343,342.80          | \$ 0.00   | \$ 49,655,617.35        | \$ 4,085,242.92           | \$ 22,979,815.69 |
| Analysis of Equipment Additions (Codes 102-720)            |                                                 |                              |                             |                         |                 |                            |                           |           |                         |                           |                  |
| General Current Funds.....                                 |                                                 |                              |                             | 213,694.89              |                 |                            |                           |           |                         |                           |                  |
| Designated Funds.....                                      |                                                 |                              |                             | 63,502.50               |                 |                            |                           |           |                         |                           |                  |
| Restricted Funds.....                                      |                                                 |                              |                             | 63,788.93               |                 |                            |                           |           |                         |                           |                  |
| Unexpended Plant Funds (Schedule S-8).....                 |                                                 |                              |                             | 3,577,635.79            |                 |                            |                           |           |                         |                           |                  |
| Transfer from Work in Progress (Schedule S-11e).....       |                                                 |                              |                             |                         |                 |                            |                           |           |                         |                           |                  |
| Total Capital Equipment.....                               |                                                 |                              |                             | \$ 3,938,602.11         |                 |                            |                           |           |                         |                           |                  |
| Library Books and Materials                                |                                                 |                              |                             |                         |                 |                            |                           |           |                         |                           |                  |
| Restricted Funds.....                                      |                                                 |                              |                             | 1,064.42                |                 |                            |                           |           |                         |                           |                  |
| Unexpended Plant Funds (Schedule S-8).....                 |                                                 |                              |                             | 7,919.71                |                 |                            |                           |           |                         |                           |                  |
| Donations.....                                             |                                                 |                              |                             | 2.00                    |                 |                            |                           |           |                         |                           |                  |
| Total Library Books and Materials.....                     |                                                 |                              |                             | \$ 8,986.13             |                 |                            |                           |           |                         |                           |                  |

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
**SCHEDULE S-11b**  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS  
 For the Year Ended August 31, 2014

| Description                                          | Carrying Value<br>Sept. 1, 2013 | Additions &<br>Adjustments | Adjusted<br>Carrying Value | Deductions        |           |              |                |                   | Carrying Value<br>Aug. 31, 2014 |
|------------------------------------------------------|---------------------------------|----------------------------|----------------------------|-------------------|-----------|--------------|----------------|-------------------|---------------------------------|
|                                                      |                                 |                            |                            | Buildings         | Equipment | Improvements | Infrastructure | Land Improvements |                                 |
| Project # 801-715<br>Edward Sauter Lab Remodel       | \$ -                            | \$ 295,999.28              | \$ 295,999.28              | \$ 295,999.28 (1) | \$        | \$           | \$             | \$                | \$ -                            |
| Project # 801-677<br>Repair and Renovation FY 2012   | 383,994.58                      | 1,236,095.16               | 1,620,089.74               | 1,620,089.74      |           |              |                |                   | -                               |
| Project # 801-689<br>Academic Center Phase II        | 11,774,595.03                   | 6,893,122.11               | 18,667,717.14              | 18,667,717.14     |           |              |                |                   | -                               |
| Project # 801-167<br>Fourth Floor ACC Project        | 76,718.09                       |                            | 76,718.09                  |                   |           |              |                |                   | 76,718.09                       |
| Project # 801-813<br>Campus and Faculty Organization | -                               | 255,824.24                 | 255,824.24                 | (1)               |           |              |                |                   | 255,824.24                      |
| Project # 801-826<br>Mitsuo Ikebe Labs Remodel       | -                               | 47,273.60                  | 47,273.60                  | (1)               |           |              |                |                   | 47,273.60                       |
| Project 801-748<br>Radiology Alterations FY 2013     | 52,433.04                       | 581,764.05                 | 634,197.09                 |                   |           |              |                |                   | 634,197.09                      |
| Project 801-749<br>Vivarium Alterations FY 2013      | 77,676.14                       | 498,635.51                 | 576,311.65                 |                   |           |              |                |                   | 576,311.65                      |
| FROM OTHER SOURCES                                   |                                 |                            |                            |                   |           |              |                |                   |                                 |
| 2nd Floor The Center Remodel                         | -                               | 247,670.87                 | 247,670.87                 | 247,670.87 (1)    |           |              |                |                   | -                               |
| Academic Center - Gifts                              | 240,000.00                      | -5,189.00                  | 234,811.00                 | 234,811.00 (1)    |           |              |                |                   | -                               |
| Biomedical Research Labs Remodel                     | -                               | -295,999.28                | -295,999.28                | -295,999.28 (1)   |           |              |                |                   | -                               |
| Biomedical Research Renovations                      | -                               | -3,750.95                  | -3,750.95                  | -3,750.95 (1)     |           |              |                |                   | -                               |
| 6th Floor Neurorestorative                           | -                               | 4,702.77                   | 4,702.77                   | 4,702.77 (1)      |           |              |                |                   | -                               |
| Information Security Project                         | 52,559.12                       | 77,095.24                  | 129,654.36                 |                   |           |              |                |                   | 129,654.36                      |
| North Tyler Clinic Remodel                           | 9,084.75                        | 223,650.40                 | 232,735.15                 |                   |           |              |                |                   | 232,735.15                      |
| 3rd Floor Acute Behavioral Health Remodel            | -                               | 619,854.73                 | 619,854.73                 |                   |           |              |                |                   | 619,854.73                      |
| 4th Floor Geriatric Behavioral Health                | -                               | 1,565,430.46               | 1,565,430.46               |                   |           |              |                |                   | 1,565,430.46                    |
| Behavioral Health Intake Remodel                     | -                               | 353,581.52                 | 353,581.52                 |                   |           |              |                |                   | 353,581.52                      |
| Intensive Outpatient Remodel                         | -                               | 89,528.30                  | 89,528.30                  |                   |           |              |                |                   | 89,528.30                       |
| 3rd Floor Rusk Remodel                               | -                               | -1,009.48                  | -1,009.48                  | -1,009.48 (1)     |           |              |                |                   | -                               |
| Total from Other Sources                             | 301,643.87                      | 2,875,565.58               | 3,177,209.45               | 186,424.93        | 0.00      | 0.00         | 0.00           | 0.00              | 2,990,784.52                    |
| Total Work in Progress<br>(Schedule B-11)            | \$ 12,667,060.75                | \$ 12,684,279.53           | \$ 25,351,340.28           | \$ 20,770,231.09  | \$ 0.00   | \$ 0.00      | \$ 0.00        | \$ 0.00           | \$ 4,581,109.19                 |
| Schedule References                                  |                                 | S-8, B-8, B-11             |                            |                   |           |              |                |                   |                                 |
| Analysis of Additions and Adjustments                |                                 |                            |                            |                   |           |              |                |                   |                                 |
| Unexpended Plant Funds (Schedules S-8, B-8)          |                                 | \$ 12,684,279.53           |                            |                   |           |              |                |                   |                                 |
| Analysis of Deductions                               |                                 |                            |                            |                   |           |              |                |                   |                                 |
| (1) Transfer to Buildings (Schedule S-11b)           |                                 |                            |                            | \$ 20,770,231.09  |           |              |                |                   |                                 |

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, 2014

| Description                             | Infrastructure Number | Carrying Value                   |                            | Depreciation                  |                              | Net Basis     |                 |                              |
|-----------------------------------------|-----------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|---------------|-----------------|------------------------------|
|                                         |                       | Beginning Value<br>Sept. 1, 2013 | Additions &<br>Adjustments | Ending Value<br>Aug. 31, 2014 | Accum. Dep.<br>Sept. 1, 2013 |               | Current<br>Year | Accum. Dep.<br>Aug. 31, 2014 |
| Roads & Streets .....                   | 322                   | \$ 4,425,133.05                  | \$ 0.00                    | \$ 4,425,133.05               | \$ 1,567,856.96              | \$ 249,047.40 | \$ 1,816,904.36 | \$ 2,608,228.69              |
| Total Infrastructure<br>(Schedule B-11) |                       | \$ 4,425,133.05                  | \$ 0.00                    | \$ 4,425,133.05               | \$ 1,567,856.96              | \$ 249,047.40 | \$ 1,816,904.36 | \$ 2,608,228.69              |

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## UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
**SCHEDULE S-11g**  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 For The Year Ended August 31, 2014

| Description                                | Carrying Value                   |                            |                               | Depreciation                 |                      |                              | Net Basis            |
|--------------------------------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|----------------------|------------------------------|----------------------|
|                                            | Beginning Value<br>Sept. 1, 2013 | Additions &<br>Adjustments | Ending Value<br>Aug. 31, 2014 | Accum. Dep.<br>Sept. 1, 2013 | Current<br>Year      | Accum. Dep.<br>Aug. 31, 2014 |                      |
| NON-AMORTIZABLE INTANGIBLE ASSETS          |                                  |                            |                               |                              |                      |                              |                      |
| Easements.....                             | 337.50                           |                            | 337.50                        | -                            |                      |                              | 337.50               |
| TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS    | <u>\$ 337.50</u>                 | <u>\$ -</u>                | <u>\$ 337.50</u>              | <u>\$ -</u>                  | <u>\$ -</u>          | <u>\$ -</u>                  | <u>\$ 337.50</u>     |
| AMORTIZABLE INTANGIBLE ASSETS              |                                  |                            |                               |                              |                      |                              |                      |
| Software.....                              | 8,543,869.45                     |                            | 8,543,869.45                  | 7,942,641.24                 | 246,312.49           | 8,188,953.73                 | 354,915.72           |
| TOTAL AMORTIZABLE INTANGIBLE ASSETS        | <u>\$ 8,543,869.45</u>           | <u>\$ -</u>                | <u>\$ 8,543,869.45</u>        | <u>\$ 7,942,641.24</u>       | <u>\$ 246,312.49</u> | <u>\$ 8,188,953.73</u>       | <u>\$ 354,915.72</u> |
| Total Intangible Assets<br>(Schedule B-11) | <u>\$ 8,544,206.95</u>           | <u>\$ -</u>                | <u>\$ 8,544,206.95</u>        | <u>\$ 7,942,641.24</u>       | <u>\$ 246,312.49</u> | <u>\$ 8,188,953.73</u>       | <u>\$ 355,253.22</u> |

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