

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2017



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

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2017. 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, 2017**

**Officers**

Paul L. Foster, Chairman  
R. Steven "Steve" Hicks, Vice Chairman  
Jeffery D. Hildebrand, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

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

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

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*Terms scheduled to expire February 1, 2021\**

|                         |         |
|-------------------------|---------|
| R. Steven "Steve" Hicks | Austin  |
| David J. Beck           | Houston |
| Sara Martinez Tucker    | Dallas  |

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*Terms scheduled to expire February 1, 2023\**

|                           |             |
|---------------------------|-------------|
| Janiece Longoria          | Houston     |
| Kevin P. Eltife           | Tyler       |
| James Conrad "Rad" Weaver | San Antonio |

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*Term scheduled to expire May 31, 2018\**

|                                |             |
|--------------------------------|-------------|
| Jaciel Castro (Student Regent) | San Antonio |
|--------------------------------|-------------|

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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, 2017

\*\*\*\*\*

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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 for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, 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, 2017

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Kirk A. Calhoun, M.D., President

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

Kris Kavasch, Vice President and Chief Finance Officer

David Lakey, M.D., Sr. Vice President for Population Health

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

Steven Cox, M.D., Sr. Vice President, Chief Medical Officer and Physician-in-Chief

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

Timothy Ochran, Sr. Vice President, Chief Administrative Officer for Hospital and Clinics

Terry Witter, Vice President, Chief Legal Officer

Daniel Deslatte, Vice President, Planning and Public Policy

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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, 2017

|  | Educational and<br>General | Designated           | Auxiliary Enterprises | Restricted<br>Expendable |
|--|----------------------------|----------------------|-----------------------|--------------------------|
| <b>ASSETS AND DEFERRED OUTFLOWS</b>  |                            |                      |                       |                          |
| <b>Current Assets:</b>   |                            |                      |                       |                          |
| Cash & Cash Equivalents  | \$ 89,760.28               | 381,271.41           | 1,344.11              |                          |
| Restricted Cash & Cash Equivalents   |                            | 384,080.85           |                       | 13,557.61                |
| Balance in State Appropriations  | 944,809.28                 |                      |                       |                          |
| Accounts Receivable, Net:  |                            |                      |                       |                          |
| Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)                             | 1,328,269.72               | 19,042,269.92        |                       | 1,008,096.51             |
| Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)                     |                            |                      |                       |                          |
| Student (allow. \$0.00 in 2017 & \$0.00 in 2016)                             | 5,319.06                   | 2,007.96             |                       |                          |
| Patient & Healthcare(allow. \$9,207,301.58 in 2017 & \$7,694,578.58 in 2016) | 11,255,418.75              | 3,338,413.37         |                       |                          |
| Contributions (allow. \$0.00 in 2017 & \$0.00 in 2016)                       |                            |                      |                       |                          |
| Other (allow. \$0.00 in 2017 & \$0.00 in 2016)                               | 111,906.02                 | 1,326,066.26         |                       | 2,032,042.26             |
| Due From Other Funds   | 46,394.36                  | 31,871.73            |                       |                          |
| Due From System Administration   |                            | 1,920,604.66         |                       | 45,916.17                |
| Due From Other Institutions  |                            |                      |                       | 5,806.49                 |
| Due From Other Agencies  | 768,020.87                 | 202,500.00           |                       | 1,177,020.63             |
| Inventories  | 3,052,359.22               |                      | 37,561.67             |                          |
| Other Current Assets   | 1,440,862.32               | 139,927.94           | 3,498.46              |                          |
| <b>Total Current Assets</b>  | <b>19,043,119.88</b>       | <b>26,769,014.10</b> | <b>42,404.24</b>      | <b>4,282,439.67</b>      |
| <b>Noncurrent Assets:</b>  |                            |                      |                       |                          |
| Restricted Investments   |                            |                      |                       | 6,725,722.54             |
| Funds Held by System Administration (Restricted)                             |                            |                      |                       |                          |
| Unrestricted Investments   | 2,289,751.35               | 6,188,816.96         | 130,000.00            |                          |
| Other Noncurrent Assets  | 1,779,625.82               | 312,455.28           |                       |                          |
| Gross Capital/Intangible Assets  |                            |                      |                       |                          |
| Accumulated Depreciation/Amortization  |                            |                      |                       |                          |
| <b>Total Noncurrent Assets</b>   | <b>4,069,377.17</b>        | <b>6,501,272.24</b>  | <b>130,000.00</b>     | <b>6,725,722.54</b>      |
| <b>Total Assets</b>  | <b>23,112,497.05</b>       | <b>33,270,286.34</b> | <b>172,404.24</b>     | <b>11,008,162.21</b>     |
| <b>Total Assets and Deferred Outflows</b>                                    | <b>23,112,497.05</b>       | <b>33,270,286.34</b> | <b>172,404.24</b>     | <b>11,008,162.21</b>     |
| <b>LIABILITIES AND DEFERRED INFLOWS</b>                                      |                            |                      |                       |                          |
| <b>Current Liabilities:</b>  |                            |                      |                       |                          |
| Accounts Payable and Accrued Liabilities                                     | 9,460,739.47               | 3,318,176.29         | 7,849.78              |                          |
| Salaries Payable   | 2,122,543.96               | 1,077,345.57         |                       | 229,547.11               |
| Federal Payables   |                            |                      |                       |                          |
| Due To Other Funds   | 31,871.73                  | 46,394.36            |                       |                          |
| Due To System Administration   | 1,925,383.14               |                      |                       |                          |
| Due To Other Institutions  |                            |                      |                       | 228,902.14               |
| Due To Other State Agencies  | 623,534.90                 |                      |                       | 45,737.80                |
| Unearned Revenue   |                            |                      |                       | 430,559.40               |
| Employees' Compensable Leave - Current Portion                               | 2,765,612.36               | 702,050.86           |                       |                          |
| Notes, Loans, and Leases Payable   |                            |                      |                       |                          |
| Payable From Restricted Assets   |                            |                      |                       | 948,958.09               |
| Assets Held for Others   |                            |                      |                       |                          |
| <b>Total Current Liabilities</b>   | <b>16,929,685.56</b>       | <b>5,143,967.08</b>  | <b>7,849.78</b>       | <b>1,883,704.54</b>      |
| <b>Noncurrent Liabilities:</b>   |                            |                      |                       |                          |
| Employees' Compensable Leave   | 1,628,039.12               | 413,277.83           |                       |                          |
| Liability to Beneficiaries   |                            |                      |                       |                          |
| Notes, Loans, and Leases Payable   |                            |                      |                       |                          |
| Other Noncurrent Liabilities   | 889,812.91                 | 312,454.28           |                       |                          |
| <b>Total Noncurrent Liabilities</b>  | <b>2,517,852.03</b>        | <b>725,732.11</b>    |                       |                          |
| <b>Total Liabilities</b>   | <b>19,447,537.59</b>       | <b>5,869,699.19</b>  | <b>7,849.78</b>       | <b>1,883,704.54</b>      |
| <b>Total Liabilities and Deferred Inflows</b>                                | <b>19,447,537.59</b>       | <b>5,869,699.19</b>  | <b>7,849.78</b>       | <b>1,883,704.54</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   |                            | 384,080.85           |                       | 9,124,457.67             |
| Unrestricted   | 3,664,959.46               | 27,016,506.30        | 164,554.46            |                          |
| <b>Total Net Position</b>  | <b>\$ 3,664,959.46</b>     | <b>27,400,587.15</b> | <b>164,554.46</b>     | <b>9,124,457.67</b>      |

| Endowment and Similar Funds - State Permanent Health Fund | Endowment and Similar Funds - Other Than State | Annuity and Life Income Funds | Unexpended Plant Funds | Investment in Plant | Agency Funds | Current Year Totals                      | Prior Year Totals            |
|---|--|-------------------------------|------------------------|---------------------|--------------|--|------------------------------|
|   |  |                               | 632,074.76             |                     | 34,208.93    | 472,375.80<br>1,063,922.15<br>944,809.28 | 7,843,785.81<br>3,942,408.00 |
|   |  |                               |                        |                     |              | 21,378,636.15                            | 24,316,566.09                |
|   |  |                               |                        |                     |              | 7,327.02                                 | 292,312.83                   |
|   |  |                               |                        |                     |              | 14,593,832.12                            | 10,959,688.02                |
|   |  |                               |                        |                     |              | 3,470,014.54                             | 24,233.07                    |
|   |  |                               |                        |                     |              | 78,266.09                                | 2,583,338.37                 |
|   |  |                               | 6,661,214.44           |                     |              | 8,627,735.27                             | 106,631.16                   |
|   |  |                               |                        |                     |              | 5,806.49                                 | 10,235,714.90                |
|   |  |                               |                        |                     |              | 2,147,541.50                             | 3,398.64                     |
|   |  |                               |                        |                     |              | 3,089,920.89                             | 1,401,625.72                 |
|   |  |                               |                        |                     |              | 1,584,288.72                             | 2,616,817.15                 |
|   |  |                               |                        |                     |              | 1,584,288.72                             | 1,295,400.99                 |
|   |  |                               | 7,293,289.20           |                     | 34,208.93    | 57,464,476.02                            | 65,621,860.75                |
| 34,897,650.00   | 13,647,497.47                                  | 1,028,534.96                  |                        |                     |              | 6,725,722.54                             | 3,350,722.54                 |
|   |  |                               |                        |                     |              | 49,573,682.43                            | 46,183,311.35                |
|   |  |                               |                        |                     |              | 8,608,568.31                             | 11,247,214.86                |
|   |  |                               |                        |                     |              | 2,092,081.10                             | 1,334,998.40                 |
|   |  |                               |                        | 309,230,035.51      |              | 309,230,035.51                           | 286,652,342.13               |
|   |  |                               |                        | (156,669,901.27)    |              | (156,669,901.27)                         | (145,593,592.34)             |
| 34,897,650.00   | 13,647,497.47                                  | 1,028,534.96                  |                        | 152,560,134.24      |              | 219,560,188.62                           | 203,174,996.94               |
| 34,897,650.00   | 13,647,497.47                                  | 1,028,534.96                  | 7,293,289.20           | 152,560,134.24      | 34,208.93    | 277,024,664.64                           | 268,796,857.69               |
| 34,897,650.00   | 13,647,497.47                                  | 1,028,534.96                  | 7,293,289.20           | 152,560,134.24      | 34,208.93    | 277,024,664.64                           | 268,796,857.69               |
|   |  |                               | 2,454,693.49           |                     |              | 15,241,459.03                            | 12,298,483.22                |
|   |  |                               |                        |                     |              | 3,429,436.64                             | 2,923,342.92                 |
|   |  |                               |                        |                     |              | 78,266.09                                | 2,368,978.00                 |
|   |  |                               |                        |                     |              | 1,925,383.14                             | 106,631.16                   |
|   |  |                               |                        |                     |              | 228,902.14                               | 1,746,265.38                 |
|   |  |                               |                        |                     |              | 689,272.70                               | 345,287.09                   |
|   |  |                               |                        |                     |              | 430,559.40                               | 14,955.81                    |
|   |  |                               |                        |                     |              | 3,467,663.22                             | 843,304.15                   |
|   |  |                               |                        |                     |              | 948,958.09                               | 3,117,195.85                 |
|   |  |                               |                        |                     | 34,208.93    | 34,208.93                                | 1,043,408.00                 |
|   |  |                               |                        |                     | 34,208.93    | 34,208.93                                | 112,676.49                   |
|   |  |                               | 2,454,693.49           |                     | 34,208.93    | 26,454,109.38                            | 24,920,528.07                |
|   |  | 880,015.46                    |                        |                     |              | 2,041,316.95                             | 1,934,210.09                 |
|   |  |                               |                        |                     |              | 880,015.46                               | 849,933.67                   |
|   |  |                               |                        |                     |              | 1,202,267.19                             | 742,914.02                   |
|   |  | 880,015.46                    |                        |                     |              | 4,123,599.60                             | 3,527,057.78                 |
|   |  | 880,015.46                    | 2,454,693.49           |                     | 34,208.93    | 30,577,708.98                            | 28,447,585.85                |
|   |  | 880,015.46                    | 2,454,693.49           |                     | 34,208.93    | 30,577,708.98                            | 28,447,585.85                |
|   |  |                               |                        | 152,560,134.24      |              | 152,560,134.24                           | 141,058,749.79               |
| 25,000,000.00   | 8,554,544.83                                   | 148,519.50                    |                        |                     |              | 33,703,064.33                            | 33,649,020.51                |
|   |  |                               | 4,658,595.71           |                     |              | 4,658,595.71                             | 6,070,425.82                 |
| 9,897,650.00  | 1,135,594.28                                   |                               |                        |                     |              | 1,135,594.28                             | 989,746.33                   |
|   | 3,677,107.72                                   |                               |                        |                     |              | 23,083,296.24                            | 18,157,924.14                |
|   | 280,250.64                                     |                               | 180,000.00             |                     |              | 31,306,270.86                            | 40,423,405.25                |
| 34,897,650.00   | 13,647,497.47                                  | 148,519.50                    | 4,838,595.71           | 152,560,134.24      |              | 246,446,955.66                           | 240,349,271.84               |

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, 2017

|  | Educational and<br>General | Designated             | Auxiliary<br>Enterprises | Restricted<br>Expendable | Endowment and<br>Similar Funds -<br>State Permanent<br>Health Fund | Endowment and<br>Similar Funds -<br>Other Than State |
|--|----------------------------|------------------------|--------------------------|--------------------------|--|--|
| <b>Operating Revenues:</b>   |                            |                        |                          |                          |  |  |
| Student Tuition and Fees   | \$ 61,231.00               | 102,273.04             |                          |                          |  |  |
| Federal Sponsored Programs   |                            | 1,372,286.61           |                          | 5,371,105.87             |  |  |
| Federal Sponsored Programs Pass-Through from State Agencies                        |                            | 231,094.49             |                          | 1,743,739.41             |  |  |
| State Sponsored Programs Pass-Through from State Agencies                          | 9,216,250.00               | 872,585.09             |                          | 2,462,854.74             |  |  |
| Local Sponsored Programs   |                            |                        |                          |                          |  |  |
| Private Sponsored Programs   | 1,397,381.66               | 6,001,992.50           |                          | 6,957,139.59             |  |  |
| Sales and Services of Educational Activities                                       | 31,650.30                  | 2,027,521.20           |                          | 398,454.18               |  |  |
| Sales and Services of Hospitals  | 233,473,783.95             |                        |                          |                          |  |  |
| Discounts and Allowances Sales and Services of Hospitals                           | (171,781,556.44)           |                        |                          |                          |  |  |
| Professional Fees (Patient Charges)  |                            | 66,326,150.79          |                          |                          |  |  |
| Discounts and Allowances Professional Fees (Patient Charges)                       |                            | (48,096,520.98)        |                          |                          |  |  |
| Auxiliary Enterprises  |                            |                        | 204,642.72               |                          |  |  |
| Other Operating Revenues   | 525,910.60                 | 22,134,913.39          |                          | 28,511.34                |  |  |
| <b>Total Operating Revenues</b>  | <b>72,924,651.07</b>       | <b>50,972,296.13</b>   | <b>204,642.72</b>        | <b>16,961,905.13</b>     |  |  |
| <b>Operating Expenses:</b>   |                            |                        |                          |                          |  |  |
| Instruction  | 10,520,762.17              | 4,302,207.25           |                          | 3,865,863.32             |  |  |
| Research   | 4,493,910.02               | 2,375,048.63           |                          | 7,113,408.00             |  |  |
| Public Service   |                            |                        |                          | 24,046.56                |  |  |
| Hospitals / Clinics  | 110,202,621.73             | 28,974,739.23          |                          | 1,565,609.77             |  |  |
| Academic Support   | 1,086,747.59               | 15,841.86              |                          | 40,261.60                |  |  |
| Student Services   |                            |                        |                          |                          |  |  |
| Institutional Support  | 10,391,980.39              | 1,389,443.30           |                          | 216,754.11               |  |  |
| Operations and Maintenance of Plant  | 9,517,058.50               |                        |                          |                          |  |  |
| Scholarships and Fellowships   |                            |                        |                          | 63,359.45                |  |  |
| Auxiliary Enterprises  |                            |                        | 194,140.39               |                          |  |  |
| Depreciation and Amortization  |                            |                        |                          |                          |  |  |
| <b>Total Operating Expenses</b>  | <b>146,213,100.40</b>      | <b>37,057,280.27</b>   | <b>194,140.39</b>        | <b>12,889,302.81</b>     |  |  |
| <b>Operating Income (Loss)</b>   | <b>(73,288,449.33)</b>     | <b>13,915,015.86</b>   | <b>10,502.33</b>         | <b>4,072,602.32</b>      |  |  |
| <b>Nonoperating Revenues (Expenses):</b>   |                            |                        |                          |                          |  |  |
| State Appropriations   | 53,705,726.11              |                        |                          |                          |  |  |
| Federal Nonexchange Sponsored Programs   |                            |                        |                          |                          |  |  |
| Federal Nonexchange Pass-Through   |                            |                        |                          |                          |  |  |
| State Nonexchange Pass-Through   |                            |                        |                          |                          |  |  |
| Gift Contributions for Operations  |                            |                        |                          | 375,188.90               |  |  |
| Investment Income  | 68,462.63                  | 3,495,690.88           |                          | 635,838.12               |  |  |
| Net Increase (Decrease) in Fair Value of Investments                               | 21,761.09                  | 773,165.09             |                          | 43,252.02                | 2,405,350.00   | 847,336.69   |
| Gain (Loss) on Sale of Capital Assets  |                            |                        |                          |                          |  |  |
| Other Nonoperating Revenues  | 2,012.94                   |                        |                          | 15,315.35                |  |  |
| Other Nonoperating (Expenses)  | (12,692.00)                |                        |                          |                          |  |  |
| <b>Net Nonoperating Revenues (Expenses)</b>  | <b>53,785,270.77</b>       | <b>4,268,855.97</b>    |                          | <b>1,069,594.39</b>      | <b>2,405,350.00</b>  | <b>847,336.69</b>                                    |
| <b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b> | <b>(19,503,178.56)</b>     | <b>18,183,871.83</b>   | <b>10,502.33</b>         | <b>5,142,196.71</b>      | <b>2,405,350.00</b>  | <b>847,336.69</b>                                    |
| Gifts and Sponsored Programs for Capital Acquisitions                              |                            |                        |                          |                          |  |  |
| Additions to Permanent Endowments / Annuities                                      |                            |                        |                          |                          |  | 10,000.00  |
| Reclass from/(to) Other Institutions   |                            |                        |                          |                          |  |  |
| Capital Asset Purchases  | (1,133,473.36)             | (31,922.67)            |                          | (459,081.50)             |  |  |
| Transactions Between Funds   | 980.00                     |                        |                          |                          |  |  |
| Transfers Between Institutions & System, Debt Service - Mandatory                  | (6,304,097.48)             |                        |                          |                          |  |  |
| Transfers Between Institutions & System Admin. - Non mandatory                     | (27,636.90)                | 50,800.14              |                          | (60,603.43)              |  |  |
| Transfers From Other State Agencies  | 13,785,937.80              |                        |                          |                          |  |  |
| Transfers to Other State Agencies  | (12,641,221.80)            |                        |                          |                          |  |  |
| Legislative Appropriations Lapsed  |                            |                        |                          |                          |  |  |
| Transfers Between Funds  | 27,401,505.00              | (28,908,080.95)        | (193,880.00)             | (2,844,576.97)           |  | 137,312.40   |
| <b>Change in Net Position</b>  | <b>1,578,814.70</b>        | <b>(10,705,531.65)</b> | <b>(183,377.67)</b>      | <b>1,777,934.81</b>      | <b>2,405,350.00</b>  | <b>994,649.09</b>                                    |
| Beginning Net Position   | 2,086,144.76               | 38,106,118.80          | 347,932.13               | 7,346,522.86             | 32,492,300.00  | 12,652,848.38  |
| Restatements   |                            |                        |                          |                          |  |  |
| Beginning Net Position (As Restated)   | 2,086,144.76               | 38,106,118.80          | 347,932.13               | 7,346,522.86             | 32,492,300.00  | 12,652,848.38  |
| <b>Ending Net Position</b>   | <b>\$ 3,664,959.46</b>     | <b>27,400,587.15</b>   | <b>164,554.46</b>        | <b>9,124,457.67</b>      | <b>34,897,650.00</b>   | <b>13,647,497.47</b>                                 |

| Annuity and Life<br>Income Funds | Unexpended Plant<br>Funds | Investment in Plant | Current Year<br>Totals | Prior Year<br>Totals |
|----------------------------------|---------------------------|---------------------|------------------------|----------------------|
|                                  |                           |                     | 163,504.04             | 111,704.50           |
|                                  |                           |                     | 6,743,392.48           | 5,870,633.57         |
|                                  |                           |                     | 1,974,833.90           | 880,708.12           |
|                                  |                           |                     | 12,551,789.83          | 10,810,412.11        |
|                                  |                           |                     |                        | 323,091.31           |
|                                  |                           |                     | 14,356,513.75          | 10,606,049.54        |
|                                  |                           |                     | 2,457,625.68           | 2,000,619.53         |
|                                  |                           |                     | 233,473,783.95         | 241,709,825.18       |
|                                  |                           |                     | (171,781,556.44)       | (182,162,735.23)     |
|                                  |                           |                     | 66,326,150.79          | 62,003,798.69        |
|                                  |                           |                     | (48,096,520.98)        | (45,778,449.98)      |
|                                  |                           |                     | 204,642.72             | 216,561.65           |
|                                  |                           |                     | 22,689,335.33          | 31,817,371.72        |
|                                  |                           |                     | 141,063,465.05         | 138,409,590.71       |
|                                  |                           |                     | 18,688,852.74          | 15,101,671.02        |
|                                  |                           |                     | 13,982,366.65          | 11,358,327.08        |
|                                  |                           |                     | 24,046.56              |                      |
|                                  |                           |                     | 140,742,970.73         | 135,526,417.14       |
|                                  |                           |                     | 1,142,651.05           | 1,282,265.55         |
|                                  |                           |                     | 11,998,177.80          | 11,660,232.36        |
|                                  | 647,103.12                |                     | 10,164,161.62          | 9,682,984.80         |
|                                  |                           |                     | 63,359.45              | 77,892.10            |
|                                  |                           |                     | 194,140.39             | 196,876.47           |
|                                  |                           | 12,680,695.24       | 12,680,695.24          | 11,158,170.10        |
|                                  | 647,103.12                | 12,680,695.24       | 209,681,622.23         | 196,044,836.62       |
|                                  | (647,103.12)              | (12,680,695.24)     | (68,618,127.18)        | (57,835,245.91)      |
|                                  |                           |                     | 53,705,726.11          | 55,515,175.46        |
|                                  |                           |                     | 375,188.90             | 545,083.27           |
| 9,619.39                         |                           |                     | 4,209,611.02           | 3,737,797.90         |
| 40,266.91                        |                           |                     | 4,131,131.80           | (69,011.29)          |
|                                  |                           | (208,201.72)        | (208,201.72)           | (178,683.56)         |
|                                  |                           |                     | 17,328.29              | 14,830.02            |
| (45,945.90)                      |                           |                     | (58,637.90)            | (853,933.67)         |
| 3,940.40                         |                           | (208,201.72)        | 62,172,146.50          | 58,711,258.13        |
| 3,940.40                         | (647,103.12)              | (12,888,896.96)     | (6,445,980.68)         | 1,076,012.22         |
|                                  | 5,000.00                  | 21.00               | 5,021.00               | 7,440.60             |
| 14,604.97                        |                           |                     | 24,604.97              | 1,097,010.27         |
|                                  | (37,315,125.59)           |                     | (37,315,125.59)        | (9,652,607.51)       |
|                                  | (22,766,762.88)           | 24,391,240.41       |                        |                      |
|                                  |                           | (980.00)            |                        |                      |
|                                  | (708,343.76)              |                     | (7,012,441.24)         | (5,283,609.25)       |
|                                  | 55,734,529.55             |                     | 55,696,889.36          | 32,364,769.06        |
|                                  |                           |                     | 13,785,937.80          | 22,092,805.00        |
|                                  |                           |                     | (12,641,221.80)        | (22,092,805.00)      |
| (58,255.17)                      | 4,465,975.69              |                     |                        |                      |
| (39,709.80)                      | (1,231,830.11)            | 11,501,384.45       | 6,097,683.82           | 19,606,815.39        |
| 186,229.30                       | 6,070,425.82              | 141,058,749.79      | 240,349,271.84         | 219,715,527.45       |
|                                  |                           |                     |                        | 1,024,929.00         |
| 188,229.30                       | 6,070,425.82              | 141,058,749.79      | 240,349,271.84         | 220,740,456.45       |
| 149,519.50                       | 4,838,595.71              | 152,580,134.24      | 246,446,955.66         | 240,349,271.84       |

The University of Texas Health Science Center at Tyler  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2017

|  | Current Year Totals       | Prior Year Totals         |
|--|---------------------------|---------------------------|
| <b>Cash Flows from Operating Activities:</b>   |                           |                           |
| Proceeds from Tuition and Fees   | 156,177.02                | 111,704.50                |
| Proceeds from Patients and Customers   | 76,287,713.22             | 72,115,990.63             |
| Proceeds from Sponsored Programs   | 36,647,475.35             | 21,143,328.27             |
| Proceeds from Auxiliaries  | 204,642.72                | 216,561.65                |
| Proceeds from Other Revenues   | 24,840,453.79             | 33,481,445.77             |
| Payments to Suppliers  | (66,097,885.23)           | (61,177,558.82)           |
| Payments to Employees  | (130,058,780.73)          | (122,450,638.27)          |
| Net Cash Provided (Used) by Operating Activities   | <u>(58,020,203.86)</u>    | <u>(56,559,166.27)</u>    |
| <b>Cash Flows from Noncapital Financing Activities:</b>  |                           |                           |
| Proceeds from State Appropriations   | 52,760,916.83             | 55,515,175.46             |
| Proceeds from Operating Gifts  | 399,421.97                | 1,340,731.04              |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes  | 24,604.97                 | 1,097,010.27              |
| Proceeds from Other Nonoperating Revenues  | 17,328.29                 | 14,830.02                 |
| Receipts for Transfers from System or Other Agencies   | 13,696,435.71             | 22,463,386.02             |
| Payments for Transfers to System or Other Agencies   | (12,779,717.23)           | (22,117,414.00)           |
| Payments for Other Uses  | 610,842.90                | (4,000.00)                |
| Net Cash Provided by Noncapital Financing Activities   | <u>54,729,833.44</u>      | <u>58,309,718.81</u>      |
| <b>Cash Flows from Capital and Related Financing Activities:</b>   |                           |                           |
| Nonmandatory Capital Related Transfers   | 20,261,027.72             | 14,430,867.84             |
| Proceeds from Capital Appropriations, Grants, and Gifts  | 5,000.00                  | 40,600.00                 |
| Proceeds from Sale of Capital Assets   | 980.00                    | 5,568.27                  |
| Payments for Additions to Capital Assets   | (24,368,959.30)           | (16,277,493.48)           |
| Mandatory Transfers to System for Capital Related Debt   | (7,012,441.24)            | (5,283,609.25)            |
| Net Cash Provided (Used) by Capital and Related Financing Activities   | <u>(11,114,392.82)</u>    | <u>(7,084,066.62)</u>     |
| <b>Cash Flows from Investing Activities</b>  |                           |                           |
| Proceeds from Sales of Investments   | 1.00                      | 2.00                      |
| Proceeds from Sales of Investments Invested by System  | 4,406.27                  | 5,176,805.89              |
| Proceeds from Interest and Investment Income   | 114,490.30                | 95,339.52                 |
| Proceeds from Interest and Investment Income Invested by System  | 4,035,969.81              | 3,661,206.79              |
| Payments to Acquire Investments  | -                         | (1.00)                    |
| Payments to Acquire Investments Invested by System   | -                         | -                         |
| Net Cash Provided (Used) by Investing Activities   | <u>4,154,867.38</u>       | <u>8,933,353.20</u>       |
| Net Increase (Decrease) in Cash  | (10,249,895.86)           | 3,599,839.12              |
| Cash and Cash Equivalents (Beginning of the Year)  | 11,786,193.81             | 8,186,354.69              |
| Cash and Cash Equivalents (End of the Year)  | <u>\$ 1,536,297.95</u>    | <u>\$ 11,786,193.81</u>   |
| <b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b> |                           |                           |
| Operating Income (Loss)  | (68,618,127.18)           | (57,635,245.91)           |
| Adjustments to Reconcile Operating Results to Net Cash:  |                           |                           |
| Depreciation and Amortization Expense  | 12,680,695.24             | 11,158,170.10             |
| Changes in Assets and Liabilities:   |                           |                           |
| Accounts Receivable  | (2,046,288.15)            | (10,174,879.30)           |
| Inventories  | (473,103.74)              | (73,739.51)               |
| Other Current and Noncurrent Assets  | (1,045,970.43)            | (509,839.61)              |
| Accounts Payable   | 877,757.55                | 1,274,228.43              |
| Due to System  | 179,117.76                | 268,019.89                |
| Unearned Revenue   | (412,744.75)              | (1,150,040.34)            |
| Assets Held for Others   | (78,467.56)               | 51,889.74                 |
| Employees' Compensable Leave   | 457,574.23                | 269,576.69                |
| Other Current and Noncurrent Liabilities   | 459,353.17                | (37,306.45)               |
| Total Adjustments  | <u>10,597,923.32</u>      | <u>1,076,079.64</u>       |
| Net Cash Provided (Used) by Operating Activities   | <u>\$ (58,020,203.86)</u> | <u>\$ (56,559,166.27)</u> |
| <b>Non Cash Transactions:</b>  |                           |                           |
| Net Increase (Decrease) in Fair Value of Investments   | 4,131,131.80              | (69,011.29)               |
| Donated Capital Assets   | 21.00                     | 14.00                     |
| Miscellaneous Noncash Transactions   | (208,201.72)              | (178,683.56)              |

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, 2017

|   | Operating<br>Budget    | Actual                 |
|---|------------------------|------------------------|
| <b>OPERATING REVENUES:</b>                            |                        |                        |
| Net Student Tuition and Fees                          | \$ 192,783.00          | 163,504.04             |
| Federal Sponsored Programs                            | 6,653,231.00           | 8,718,226.38           |
| State Sponsored Programs                              | 13,502,717.00          | 12,551,789.83          |
| Local and Private Sponsored Programs                  | 2,964,159.00           | 14,356,513.75          |
| Net Sales and Services of Educational Activities      | 1,525,992.00           | 2,457,625.68           |
| Net Sales and Services of Hospitals                   | 76,972,861.00          | 61,692,227.51          |
| Net Professional Fees                                 | 18,835,427.00          | 18,229,629.81          |
| Net Auxiliary Enterprises                             | 245,647.00             | 204,642.72             |
| Other Operating Revenues                              | 22,879,972.00          | 22,689,335.33          |
| Total Operating Revenues                              | <u>143,772,789.00</u>  | <u>141,063,495.05</u>  |
| <b>OPERATING EXPENSES:</b>                            |                        |                        |
| Instruction   | 12,418,174.00          | 18,688,852.74          |
| Research  | 17,670,795.00          | 13,982,366.65          |
| Public Service  |                        | 24,046.56              |
| Hospitals / Clinics                                   | 130,617,400.00         | 140,742,970.73         |
| Academic Support                                      | 1,256,804.00           | 1,142,851.05           |
| Institutional Support                                 | 13,012,940.00          | 11,998,177.80          |
| Operations and Maintenance of Plant                   | 13,811,874.00          | 10,164,161.62          |
| Scholarships and Fellowships                          |                        | 63,359.45              |
| Auxiliary Enterprises                                 | 206,446.00             | 194,140.39             |
| Depreciation and Amortization                         | 11,800,000.00          | 12,680,695.24          |
| Total Operating Expenses                              | <u>200,794,433.00</u>  | <u>209,681,622.23</u>  |
| Operating Income (Loss)                               | <u>(57,021,644.00)</u> | <u>(68,618,127.18)</u> |
| <b>NONOPERATING REVENUES (EXPENSES):</b>              |                        |                        |
| State Appropriations                                  | 56,277,046.00          | 53,705,726.11          |
| Gift Contributions for Operations                     | 1,500,000.00           | 375,188.90             |
| Investment Income                                     | 4,031,515.00           | 4,209,611.02           |
| Net Increase (Decrease) in Fair Value of Investments  |                        | 4,131,131.80           |
| Other Nonoperating Revenues (Expenses)                |                        | <u>(249,511.33)</u>    |
| Net Nonoperating Revenues (Expenses)                  | <u>61,808,561.00</u>   | <u>62,172,146.50</u>   |
| <b>TRANSFERS AND OTHERS:</b>                          |                        |                        |
| Capital Appropriations, Gifts, and Sponsored Programs | 100,000.00             | 5,021.00               |
| Additions to Permanent Endowments                     | 100,000.00             | 24,604.97              |
| Transfers for Debt Service                            | (7,217,245.00)         | (7,012,441.24)         |
| Transfers and Other                                   | 2,577,573.00           | 19,526,479.77          |
| Total Transfers and Other                             | <u>(4,439,672.00)</u>  | <u>12,543,664.50</u>   |
| Change in Net Position                                | <u>\$ 347,245.00</u>   | <u>6,097,683.82</u>    |

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## **SUPPORTING SCHEDULES**



The University of Texas Health Science Center at Tyler  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2017

|  | CURRENT ASSETS    |                     | NONCURRENT ASSETS |            | Current Year Total  | Prior Year Total     |
|--|-------------------|---------------------|-------------------|------------|---------------------|----------------------|
|  | Unrestricted      | Restricted          | Unrestricted      | Restricted |                     |                      |
| <b>Cash &amp; Cash Equivalents</b>                           |                   |                     |                   |            |                     |                      |
| Cash on Hand   |                   |                     |                   |            |                     |                      |
| Petty Cash   | 12,025.00         | 250.00              |                   |            | 12,275.00           | 12,150.00            |
| Cash in Transit  | 27,573.42         | -                   |                   |            | 27,573.42           | 30,979.84            |
| Subtotal Cash on Hand  | 39,598.42         | 250.00              |                   |            | 39,848.42           | 43,129.84            |
| Cash in Bank   |                   |                     |                   |            |                     |                      |
| Demand Cash Held by System                                   |                   |                     |                   |            |                     |                      |
| Demand Accounts  | 364,281.96        | 34,208.93           |                   |            | 398,490.89          | 338,394.14           |
| Subtotal Cash in Bank  | 364,281.96        | 34,208.93           |                   |            | 398,490.89          | 338,394.14           |
| Cash in State Treasury                                       |                   |                     |                   |            |                     |                      |
| Available University Fund                                    | -                 | -                   |                   |            | -                   | -                    |
| Permanent University Fund                                    | -                 | -                   |                   |            | -                   | -                    |
| Permanent Health Fund  | -                 | -                   |                   |            | -                   | -                    |
| ROI Fund 211   | -                 | 384,080.85          |                   |            | 384,080.85          | 379,026.67           |
| 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                              | -                 | 384,080.85          |                   |            | 384,080.85          | 379,026.67           |
| Cash Equivalent Investments (Intent)                         |                   |                     |                   |            |                     |                      |
| US Treasury Bills and Notes                                  |                   |                     |                   |            |                     |                      |
| Time Deposits  |                   |                     |                   |            |                     |                      |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. |                   |                     |                   |            |                     |                      |
| Money Market Funds   | 68,495.42         | 645,382.37          |                   |            | 713,877.79          | 11,025,643.16        |
| Subtotal Cash Equivalent Investments                         | 68,495.42         | 645,382.37          |                   |            | 713,877.79          | 11,025,643.16        |
| Reimbursements due from State Treasury                       |                   |                     |                   |            |                     |                      |
| <b>Total Cash and Cash Equivalents (Exhibit A)</b>           | <b>472,375.80</b> | <b>1,063,922.15</b> |                   |            | <b>1,536,297.95</b> | <b>11,786,193.81</b> |

The University of Texas Health Science Center at Tyler  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2017

|  | NONCURRENT ASSETS      |                      |                      | Prior Year Total     |
|--|------------------------|----------------------|----------------------|----------------------|
|  | Unrestricted           | Restricted           | Current Year Total   |                      |
| <b>Investments</b>   |                        |                      |                      |                      |
| Funds Held by System Administration                                    | \$ -                   | 49,573,682.43        | 49,573,682.43        | 46,183,311.35        |
| Pooled Operating Funds (Held by System - ITF)                          | 8,608,568.31           | 6,725,722.54         | 15,334,290.85        | 14,597,936.40        |
| Bonds and Preferred Stock  | -                      | -                    | -                    | -                    |
| Stocks   | -                      | -                    | -                    | 1.00                 |
| Real Estate Mortgages and Other Notes                                  | -                      | -                    | -                    | -                    |
| Real Estate  | -                      | -                    | -                    | -                    |
| PUF Investment - Other   | -                      | -                    | -                    | -                    |
| Mineral Rights and Other Royalties                                     | -                      | -                    | -                    | -                    |
| Physical Commodity   | -                      | -                    | -                    | -                    |
| Investment Funds   | -                      | -                    | -                    | -                    |
| Other Investments  | -                      | -                    | -                    | -                    |
| Investment Derivatives - Asset Positions                               | -                      | -                    | -                    | -                    |
| <b>Total Investments (Exhibit A)</b>                                   | <b>8,608,568.31</b>    | <b>56,299,404.97</b> | <b>64,907,973.28</b> | <b>60,781,248.75</b> |
| Securities Lending Collateral  | -                      | -                    | -                    | -                    |
| <b>Total Investments and Securities Lending Collateral (Exhibit A)</b> | <b>\$ 8,608,568.31</b> | <b>56,299,404.97</b> | <b>64,907,973.28</b> | <b>60,781,248.75</b> |

Schedule A-3a  
 The University of Texas Health Science Center at Tyler  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2017

| Legislative<br>Appropriation<br>Number           | BALANCES<br>August 31, 2016<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, 2017 |
|--|---|---------------------------|--|--------------------------|-----------------------|----------------------|--------|-----------------------------|
| <b>General Revenue Appropriations</b>            |   |                           |  |                          |                       |                      |        |                             |
| <b>Current General Funds</b>                     |   |                           |  |                          |                       |                      |        |                             |
| <b>H.B. 1, 84th Legislature, Regular Session</b> |   |                           |  |                          |                       |                      |        |                             |
| Educational and General State Support            | -   | 49,057,176.00             | 3,172,319.00   | 45,884,857.00            | (2,577,050.00)        | 43,104,807.00        |        | 203,000.00                  |
| Advanced Research Program                        | -   |                           |  |                          |                       |                      |        |                             |
| Advanced Technology Program                      | -   |                           |  |                          | 22,500.00             |                      |        | 22,500.00                   |
| Family Practice Residency Program                | -   |                           |  |                          | 719,309.28            |                      |        | 719,309.28                  |
| Graduate Medical Education Program               |   |                           |  |                          |                       |                      |        |                             |
| Group Insurance                                  | -   | 4,890,307.81              |  | 4,890,307.81             |                       | 4,890,307.81         |        | -                           |
| Social Security Matching                         | -   | 1,084,982.89              |  | 1,084,982.89             |                       | 1,084,982.89         |        | -                           |
| Optional Retirement Programs                     | -   | 340,686.52                |  | 340,686.52               |                       | 340,686.52           |        | -                           |
| Matching Portion of Staff Benefits Paid by State |   |                           |  |                          |                       |                      |        |                             |
| Retirement Plans                                 | -   | 1,483,254.06              |  | 1,483,254.06             |                       | 1,483,254.06         |        | -                           |
| Unemployment Compensation Insurance              | -   | 21,637.83                 |  | 21,637.83                |                       | 21,637.83            |        | -                           |
| <b>Total General Revenue Appropriations</b>      | -   | <b>56,878,045.11</b>      | <b>3,172,319.00</b>  | <b>53,705,726.11</b>     | <b>(1,835,240.72)</b> | <b>50,925,676.11</b> | -      | <b>944,809.28</b>           |

The University of Texas Health Science Center at Tyler  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2017

|  | Total                  | Student Activities  | Hospitals              |
|--|------------------------|---------------------|------------------------|
| <b>Operating Revenues:</b>   |                        |                     |                        |
| Gross Student Tuition  | \$ 60,031.00           | 60,031.00           | -                      |
| Other Fees   | 1,200.00               | 1,200.00            | -                      |
| Net Tuition and Fees   | 61,231.00              | 61,231.00           | -                      |
| Gross Sales and Services of Hospitals                                  | 232,640,502.95         | -                   | 232,640,502.95         |
| Medicare and Medicaid Cost Settlements                                 | 833,281.00             | -                   | 833,281.00             |
| Discounts and Allowances Sales and Services of Hospitals               | (171,781,556.44)       | -                   | (171,781,556.44)       |
| Net Sales and Services of Hospitals                                    | 61,692,227.51          | -                   | 61,692,227.51          |
| State Sponsored Programs Pass-Through from State Agencies              | 9,216,250.00           | -                   | 9,216,250.00           |
| Private Sponsored Programs   | 1,397,381.66           | -                   | 1,397,381.66           |
| Sales and Services of Educational Activities                           | 31,650.30              | -                   | 31,650.30              |
| Other Operating Revenues   | 525,910.60             | -                   | 525,910.60             |
| <b>Total Operating Revenues</b>  | <b>72,924,651.07</b>   | <b>61,231.00</b>    | <b>72,863,420.07</b>   |
| <b>Operating Expenses:</b>   |                        |                     |                        |
| Salaries and Wages   | 75,072,996.22          | 284,443.55          | 74,788,552.67          |
| Payroll Related Costs  | 24,507,738.18          | 139,967.89          | 24,367,770.29          |
| Membership Dues  | 319,233.75             | 6,425.00            | 312,808.75             |
| Professional Fees and Services   | 7,776,606.58           | 70.40               | 7,776,536.18           |
| Other Contracted Services  | 4,370,087.73           | -                   | 4,370,087.73           |
| Fees and Other Charges   | 536,802.99             | 560.00              | 536,242.99             |
| Travel   | 312,151.06             | 14,932.15           | 297,218.91             |
| Materials and Supplies   | 21,076,411.71          | 32,147.06           | 21,044,264.65          |
| Utilities  | 2,328,402.04           | -                   | 2,328,402.04           |
| Communications   | 907,601.01             | -                   | 907,601.01             |
| Repairs and Maintenance  | 5,289,264.36           | -                   | 5,289,264.36           |
| Rentals and Leases   | 1,453,381.44           | 314.60              | 1,453,066.84           |
| Printing and Reproduction  | 50,094.70              | 187.54              | 49,907.16              |
| Insurance Costs/Premiums   | 93,835.24              | -                   | 93,835.24              |
| Other Operating Expenses   | 2,118,493.39           | 403.87              | 2,118,089.52           |
| <b>Total Operating Expenses</b>  | <b>146,213,100.40</b>  | <b>479,452.06</b>   | <b>145,733,648.34</b>  |
| <b>Operating Income (Loss)</b>   | <b>(73,288,449.33)</b> | <b>(418,221.06)</b> | <b>(72,870,228.27)</b> |
| <b>Nonoperating Revenues (Expenses):</b>                               |                        |                     |                        |
| State Appropriations   | 53,705,726.11          |                     |                        |
| Investment Income  | 68,462.63              |                     |                        |
| Net Increase (Decrease) in Fair Value of Investments                   | 21,761.09              |                     |                        |
| Other Nonoperating Revenues  | 2,012.94               |                     |                        |
| Other Nonoperating (Expenses)  | (12,692.00)            |                     |                        |
| <b>Net Nonoperating Revenues (Expenses)</b>                            | <b>53,785,270.77</b>   |                     |                        |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b> | <b>(19,503,178.56)</b> |                     |                        |
| Capital Asset Purchases  | (1,133,473.38)         |                     |                        |
| Other Transactions Between Funds                                       | 980.00                 |                     |                        |
| Transfers In   | 45,167,093.54          |                     |                        |
| Transfers Out  | (22,952,606.92)        |                     |                        |
| <b>Change in E&amp;G Funds Net Position</b>                            | <b>1,578,814.70</b>    |                     |                        |
| Net Position - September 1, 2016                                       | 2,086,144.76           |                     |                        |
| <b>Net Position - August 31, 2017 (See NOTE)</b>                       | <b>\$ 3,664,959.46</b> |                     |                        |

NOTE: Ending Net Position August 31, 2017 was composed of the following:

|   |                        |
|---|------------------------|
| <b>Unrestricted:</b>                                |                        |
| <b>Reserved</b>                                     |                        |
| Encumbrances  | \$ 823,010.65          |
| Accounts Receivable (less related unearned revenue) | 12,700,913.55          |
| Inventories   | 3,052,359.22           |
| <b>Other Specific Purposes:</b>                     |                        |
| Prepaid Expenses                                    | 3,988,509.01           |
| Imprest Funds                                       | 11,725.00              |
| <b>Unreserved</b>                                   |                        |
| Allocated   |                        |
| Unallocated   | (16,911,557.97)        |
| <b>Total Unrestricted Net Position</b>              | <b>\$ 3,664,959.46</b> |

The University of Texas Health Science Center at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2017

|  | Total           | Instruction and Other | Net Service Departments | Patient Care Related Activities |                |                                   |
|--|-----------------|-----------------------|-------------------------|---------------------------------|----------------|-----------------------------------|
|  |                 |                       |                         | Hospitals and Clinics           | Physician Plan | Other Practice Plans              |
|  |                 |                       |                         |                                 |                | Post Elimination of Blended NP/HC |
| <b>Operating Revenues:</b>   |                 |                       |                         |                                 |                |                                   |
| Gross Designated Tuition   | 77,672.00       | 77,672.00             |                         |                                 |                |                                   |
| Other Fees   | 24,601.04       | 24,601.04             |                         |                                 |                |                                   |
| Net Designated Tuition and Fees  | 102,273.04      | 102,273.04            |                         |                                 |                |                                   |
| Gross Sales and Services of Hospitals/Professional Fees                    | 66,326,150.79   |                       |                         | 66,326,150.79                   |                |                                   |
| Discounts and Allowances Sales and Services of Hospitals/Professional Fees | (48,096,520.98) |                       |                         | (48,096,520.98)                 |                |                                   |
| Net Sales and Services of Hospitals/Professional Fees                      | 18,229,629.81   |                       |                         | 18,229,629.81                   |                |                                   |
| Federal Sponsored Programs   | 1,372,286.61    |                       | 1,372,286.61            |                                 |                |                                   |
| Federal Sponsored Programs Pass-Through from State Agencies                | 231,094.49      |                       | 231,094.49              |                                 |                |                                   |
| State Sponsored Programs Pass-Through from State Agencies                  | 872,585.09      |                       | 872,585.09              |                                 |                |                                   |
| Private Sponsored Programs   | 6,001,992.50    |                       |                         | 810,000.00                      |                |                                   |
| Sales and Services of Educational Activities                               | 2,027,521.20    | 461,023.62            |                         | 5,485,594.09                    |                |                                   |
| Other Operating Revenues   | 22,134,913.39   | 2,575.00              |                         | 81,990.00                       |                |                                   |
| Total Operating Revenues   | 50,972,296.13   | 565,871.66            | 4,603,663.97            | 21,156,318.76                   |                | 39,227.84                         |
| <b>Operating Expenses:</b>   |                 |                       |                         |                                 |                |                                   |
| Salaries and Wages   | 18,994,910.30   | 6,845.56              |                         | 3,241,477.11                    |                |                                   |
| Payroll Related Costs  | 4,855,513.16    | 2,126.15              |                         | 672,557.00                      |                |                                   |
| Membership Dues  | 181,542.35      | 2,948.00              |                         | 36,879.48                       |                |                                   |
| Professional Fees and Services   | 4,626,309.35    | 41,276.60             |                         | 75,490.79                       |                |                                   |
| Other Contracted Services  | 4,436,160.15    | 94,253.29             |                         | 127,738.65                      |                | 10,650.00                         |
| Fees and Other Charges   | 227,379.81      | 16,818.21             |                         | 118,543.98                      |                | 1,425.00                          |
| Travel   | 256,772.53      | 13,861.44             |                         | 90,592.62                       |                |                                   |
| Materials and Supplies   | 1,763,309.70    | 58,240.26             |                         | 199,405.28                      |                |                                   |
| Utilities  | 2,100.00        |                       |                         | 1,212,562.49                    |                | 1,429.00                          |
| Communications   | 40,222.91       |                       |                         | 2,100.00                        |                |                                   |
| Repairs and Maintenance  | 834,270.56      | 3,292.32              |                         | 2,164.06                        |                |                                   |
| Rentals and Leases   | 44,017.02       | 3,294.18              |                         | 96,397.54                       |                |                                   |
| Printing and Reproduction  | 10,648.67       | 584.07                |                         | 7,143.25                        |                |                                   |
| Royalty Payments   | 49.00           |                       |                         | 7,159.51                        |                |                                   |
| Insurance Costs/Premiums   | 76,474.00       |                       |                         | 49.00                           |                |                                   |
| Other Operating Expenses   | 707,600.76      | 181,087.39            |                         | (26,506.00)                     |                | 5,470.00                          |
| Total Operating Expenses   | 37,057,280.27   | 424,627.47            |                         | 512,430.59                      |                |                                   |
| Operating Income (Loss)  | 13,915,015.86   | 141,244.19            |                         | 14,082.78                       |                | 18,974.00                         |
| Nonoperating Revenues (Expenses):  |                 |                       |                         |                                 |                |                                   |
| Investment Income  | 3,495,690.88    |                       |                         | (802,395.75)                    |                | 20,253.84                         |
| Net Increase (Decrease) in Fair Value of Investments                       | 773,165.09      |                       |                         |                                 |                |                                   |
| Net Nonoperating Revenues (Expenses)                                       | 4,268,855.97    |                       |                         |                                 |                |                                   |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses:            | 18,183,871.83   |                       |                         |                                 |                |                                   |
| Capital Asset Purchases  | (31,922.67)     |                       |                         |                                 |                |                                   |
| Transfers In   | 685,668.18      |                       |                         |                                 |                |                                   |
| Transfers Out  | (29,543,148.99) |                       |                         |                                 |                |                                   |
| Change in Designated Funds Net Position                                    | (10,705,531.66) |                       |                         |                                 |                |                                   |
| Net Position - September 1, 2016   | 36,106,118.80   |                       |                         |                                 |                |                                   |
| Net Position - August 31, 2017 (See NOTE)                                  | 27,400,587.15   |                       |                         |                                 |                |                                   |

The University of Texas Health Science Center at Tyler  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

|   |    |                |
|---|----|----------------|
| Restricted:   |    |                |
| Expendable  |    |                |
| Other Expendable                                    | \$ | 384,080.85     |
| Unrestricted:                                       |    |                |
| Reserved  |    |                |
| Encumbrances  |    | 15,762.59      |
| Accounts Receivable (less related unearned revenue) |    | 23,708,757.51  |
| Other Specific Purposes:                            |    |                |
| Prepaid Expenses                                    |    | 2,575,487.88   |
| Imprest Funds                                       |    | 100.00         |
| Unreserved  |    |                |
| Allocated   |    |                |
| Research Enhancement and Support                    |    | 1,584,723.56   |
| Instructional Program Support                       |    | 1,467,766.16   |
| Patient Care Support                                |    | 1,065,181.83   |
| Practice Plan Minimum Operating Reserve of 90 days  |    | (3,401,273.23) |
| Total Unrestricted Net Position                     |    | 27,016,506.30  |
| Total Net Position                                  | \$ | 27,400,587.15  |

The University of Texas Health Science Center at Tyler  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2017

|  | Total         | Other      |
|--|---------------|------------|
| Operating Revenues:  |               |            |
| Discounts & Allowances Student Fees                            |               |            |
| Sales and Services   | 147,206.84    | 147,206.84 |
| Rentals and Leases   | 57,435.88     | 57,435.88  |
| Net Auxiliary Enterprises                                      | 204,642.72    | 204,642.72 |
| Total Operating Revenues                                       | 204,642.72    | 204,642.72 |
| Operating Expenses:  |               |            |
| Salaries and Wages   | 4,356.33      | 4,356.33   |
| Payroll Related Costs  | 469.77        | 469.77     |
| Membership Dues  | 750.00        | 750.00     |
| Cost of Goods Sold   | 119,794.25    | 119,794.25 |
| Professional Fees and Services                                 | 1,551.43      | 1,551.43   |
| Other Contracted Services                                      | 2,525.00      | 2,525.00   |
| Fees and Other Charges   | 725.00        | 725.00     |
| Travel   | 6,472.78      | 6,472.78   |
| Materials and Supplies   | 12,016.12     | 12,016.12  |
| Utilities  | 31,531.08     | 31,531.08  |
| Communications   | 685.16        | 685.16     |
| Repairs and Maintenance  | 6,490.00      | 6,490.00   |
| Other Operating Expenses                                       | 6,773.47      | 6,773.47   |
| Total Operating Expenses                                       | 194,140.39    | 194,140.39 |
| Operating Income (Loss)  | 10,502.33     | 10,502.33  |
| Nonoperating Revenues (Expenses):                              | 10,502.33     |            |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses |               |            |
| Capital Asset Purchases  | (193,880.00)  |            |
| Transfers Out  | (183,377.67)  |            |
| Change in Auxiliary Funds Net Position                         |               |            |
| Net Position - September 1, 2016                               | 347,932.13    |            |
| Net Position - August 31, 2017 (See NOTE)                      | \$ 164,554.46 |            |

NOTE: Ending Net Position August 31, 2017 was composed of the following:

|                                 |               |
|---------------------------------|---------------|
| Unrestricted:                   |               |
| Reserved                        |               |
| Encumbrances                    | \$ 8,902.20   |
| Inventories                     | 37,561.67     |
| Other Specific Purposes:        |               |
| Prepaid Expenses                | 3,498.46      |
| Imprest Funds                   | 200.00        |
| Unreserved                      |               |
| Allocated                       |               |
| Self Supporting Enterprises     | 114,392.13    |
| Total Unrestricted Net Position | \$ 164,554.46 |

The University of Texas Health Science Center at Tyler  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2017

|   | 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  | \$ 12,328,245.46       | 6,743,392.48        | (1,372,286.61)                      |                     |                                   |       |                                   | 7,432,110.16        | (474,970.57)                        |
| Sponsored Program Pass-Through From State Agencies                    | 4,206,694.15           | 1,974,833.90        | (231,094.49)                        | 2,525,539.83        | (62,585.09)                       |       |                                   |                     |                                     |
| Net Sales and Services of Educational Activities                      | 398,454.18             |                     |                                     | 396,079.18          |                                   |       |                                   |                     |                                     |
| Other Operating Revenues  | 28,511.34              |                     |                                     |                     |                                   |       |                                   | 2,375.00            |                                     |
| <b>Total Operating Revenues</b>                                       | <b>16,961,905.13</b>   | <b>8,718,226.38</b> | <b>(1,603,381.10)</b>               | <b>2,921,619.01</b> | <b>(62,585.09)</b>                |       |                                   | <b>7,462,996.50</b> | <b>(474,970.57)</b>                 |
| <b>Operating Expenses:</b>  |                        |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Salaries and Wages  | 5,991,276.47           | 3,324,317.36        |                                     | 1,092,160.07        |                                   |       |                                   | 1,574,799.04        |                                     |
| Payroll Related Costs   | 1,595,188.25           | 900,880.36          |                                     | 294,403.42          |                                   |       |                                   | 399,904.47          |                                     |
| Membership Dues   | 113,668.43             | 73,327.55           |                                     | 2,219.00            |                                   |       |                                   | 38,121.88           |                                     |
| Professional Fees and Services  | 673,408.84             | 76,474.95           |                                     | 379,968.18          |                                   |       |                                   | 216,965.71          |                                     |
| Other Contracted Services   | 1,531,476.28           | 699,803.27          |                                     | 114,159.24          |                                   |       |                                   | 717,513.77          |                                     |
| Fees and Other Charges  | 167,555.97             | 39,049.59           |                                     | 1,550.45            |                                   |       |                                   | 126,955.93          |                                     |
| Travel  | 326,148.38             | 192,781.29          |                                     | 5,014.87            |                                   |       |                                   | 128,352.22          |                                     |
| Materials and Supplies  | 1,196,863.90           | 571,467.25          |                                     | 160,528.99          |                                   |       |                                   | 464,867.66          |                                     |
| Communications  | 44,660.65              | 43,307.20           |                                     | 1,240.02            |                                   |       |                                   | 113.43              |                                     |
| Repairs and Maintenance   | 72,087.38              | 34,265.92           |                                     | 2,296.61            |                                   |       |                                   | 35,524.85           |                                     |
| Rentals and Leases  | 271,055.37             | 231,249.32          |                                     | 305.89              |                                   |       |                                   | 39,500.16           |                                     |
| Printing and Reproduction   | 34,369.62              | 17,950.77           |                                     | 249.32              |                                   |       |                                   | 16,169.53           |                                     |
| Insurance Costs/Premiums  | 4,472.79               |                     |                                     | 4,176.00            |                                   |       |                                   | 296.79              |                                     |
| Scholarships and Fellowships  | 106,853.56             |                     |                                     |                     |                                   |       |                                   | 106,853.56          |                                     |
| Federal Sponsored Passthroughs to State Agencies                      | 728,007.93             | 728,007.93          |                                     |                     |                                   |       |                                   |                     |                                     |
| Other Operating Expenses  | 32,208.99              | 11,207.07           |                                     | 2,636.58            |                                   |       |                                   | 18,165.34           |                                     |
| <b>Total Operating Expenses</b>                                       | <b>12,889,302.81</b>   | <b>6,944,089.83</b> |                                     | <b>2,061,108.64</b> |                                   |       |                                   | <b>3,884,104.34</b> |                                     |
| <b>Operating Income (Loss)</b>  | <b>4,072,602.32</b>    | <b>1,774,136.55</b> | <b>(1,603,381.10)</b>               | <b>860,510.37</b>   | <b>(62,585.09)</b>                |       |                                   | <b>3,578,892.16</b> | <b>(474,970.57)</b>                 |
| <b>Nonoperating Revenues (Expenses):</b>                              |                        |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Gift Contributions for Operations                                     | \$ 375,188.90          |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Investment Income   | 635,838.12             |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Net Increase (Decrease) in Fair Value of Investments                  | 43,252.02              |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Other Nonoperating Revenues   | 15,315.35              |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| <b>Net Nonoperating Revenues (Expenses)</b>                           | <b>1,069,594.39</b>    |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b> | <b>5,142,196.71</b>    |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Capital Asset Purchases   | (459,081.50)           |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Transfers In  | 135,547.44             |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| Transfers Out   | (3,040,727.84)         |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| <b>Change in Restricted Expendable Net Position</b>                   | <b>1,777,934.81</b>    |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| <b>Net Position - September 1, 2016</b>                               | <b>7,946,522.86</b>    |                     |                                     |                     |                                   |       |                                   |                     |                                     |
| <b>Net Position - August 31, 2017</b>                                 | <b>\$ 9,124,457.67</b> |                     |                                     |                     |                                   |       |                                   |                     |                                     |

NOTE: Indirect Cost Recoveries made up as follows:  
Instruction 303,888.03  
Research 1,753,862.68  
Hospitals / Clinics 83,186.05  
**Total Indirect Cost Recoveries 2,140,936.76**



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, 2017

|  | Net Position<br>September 1, 2016 | 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 Losses) | Net Other<br>Additions/<br>Deductions | Net Position<br>August 31, 2017 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| <b>TRUE ENDOWMENT FUNDS</b>                                    |                                   |                                 |                      |   |   |                                       |                                 |
| <b>INSTRUCTION</b>   |                                   |                                 |                      |   |   |                                       |                                 |
| 57850001 John Chapman Endowed Professorship In Microbiology    | 256,829.34                        |                                 |                      | 17,642.98   |   |                                       | 274,472.32                      |
| 57850009 The Gladys And C. H. Robinson Medical Resident        | 257,380.90                        |                                 |                      | 17,855.66   |   | 8,177.26                              | 283,413.82                      |
| 57850012 Whole Person Medicine Endowment Fund                  | 424,618.93                        |                                 |                      | 28,169.34   |   |                                       | 453,788.27                      |
| 57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical | 231,433.95                        |                                 |                      | 15,898.44   |   |                                       | 247,332.39                      |
| 57850019 Isadore Rooth Distinguished Professorship In          | 471,363.56                        |                                 |                      | 32,380.48   |   |                                       | 503,744.04                      |
| 57850020 Distinguished Professorship In Idiopathic Pulmonary   | 888,392.40                        |                                 |                      | 61,028.42   |   |                                       | 949,420.82                      |
| 57850021 Margaret E. Byers Cain Chair For Tuberculosis         | 1,806,771.26                      |                                 |                      | 124,116.79  |   |                                       | 1,930,888.05                    |
| 57850026 William A. And Elizabeth B. Moncrief Distinguished    | 346,847.06                        |                                 |                      | 23,826.78   |   |                                       | 370,673.84                      |
| 57850030 The East Texas Academy Of Family Practice W. C. Smith | 40,728.70                         |                                 |                      | 2,804.26  |   | 204.39                                | 43,737.35                       |
| 57850032 Allen B. Cohen Professorship In Biomedical Research   | 117,950.23                        |                                 |                      | 8,120.94  |   | 591.90                                | 126,663.07                      |
| 57850033 Dr. Richard M. Viken Family Practice Education        | 76,110.14                         |                                 |                      | 5,228.41  |   |                                       | 81,338.55                       |
| 57850034 James Robert Montgomery Professorship In Biochemistry | 142,029.70                        |                                 |                      | 9,756.78  |   |                                       | 151,786.48                      |
| 57850035 Houston Endowment Inc. Distinguished Professorship In | 403,007.83                        |                                 |                      | 27,684.77   |   |                                       | 430,692.60                      |
| 57850036 Jesse H. Jones Distinguished Professorship In         | 397,712.20                        |                                 |                      | 27,320.98   |   |                                       | 425,033.18                      |
| 57850037 Arthur Frank Keynote Lecture Endowment                | 42,873.17                         |                                 |                      | 2,945.18  |   |                                       | 45,818.35                       |
| 57850043 Ina Brundrett Environmental Health Science Endowment  | 9,770.97                          |                                 |                      | 671.23  |   |                                       | 10,442.20                       |
| 57850046 Maude Evans Leebetter Medical Education Endowment     | 466,055.92                        |                                 |                      | 32,153.27   |   |                                       | 500,209.19                      |
| 57850049 Herb and Melvina Buie Endowment for Medical Education | 51,391.79                         |                                 |                      | 3,530.37  |   |                                       | 54,922.16                       |
| 57850051 Ornelas Endowment                                     |                                   | 10,000.00                       |                      | 490.13  |   | 15,000.00                             | 25,490.13                       |
| <b>TOTAL INSTRUCTION</b>                                       | <b>6,433,268.05</b>               | <b>10,000.00</b>                |                      | <b>442,625.21</b>   |   | <b>23,973.55</b>                      | <b>6,909,866.81</b>             |
| <b>RESEARCH</b>  |                                   |                                 |                      |   |   |                                       |                                 |
| 57850023 The Research Council Endowment                        | 31,841.58                         |                                 |                      | 2,187.36  |   |                                       | 34,028.94                       |
| 57850031 The Cain Foundation Endowment For Infectious Disease  | 1,355,365.26                      |                                 |                      | 93,107.29   |   |                                       | 1,448,472.55                    |
| 57850048 Martin and Mary Jane Hellar Research Endowment        | 121,280.84                        |                                 |                      | 8,331.42  |   |                                       | 129,612.26                      |
| <b>TOTAL RESEARCH</b>  | <b>1,508,487.68</b>               |                                 |                      | <b>103,626.07</b>   |   |                                       | <b>1,612,113.75</b>             |
| <b>PUBLIC SERVICE</b>  |                                   |                                 |                      |   |   |                                       |                                 |
| 57850041 Red And Kim Little Healthy Aging Outreach Endowment   | 128,681.11                        |                                 |                      | 8,839.80  |   |                                       | 137,520.91                      |
| <b>TOTAL PUBLIC SERVICE</b>                                    | <b>128,681.11</b>                 |                                 |                      | <b>8,839.80</b>   |   |                                       | <b>137,520.91</b>               |
| <b>HOSPITALS/CLINICS</b>                                       |                                   |                                 |                      |   |   |                                       |                                 |
| 57850010 B. A. And Thressie Floyd Endowment                    | 104,468.23                        |                                 |                      | 7,192.65  |   | 524.24                                | 112,185.12                      |
| 57850013 Clemmie Hurst Cobb Memorial Endowment                 | 24,028.21                         |                                 |                      | 1,654.38  |   | 120.58                                | 25,803.17                       |
| 57850016 Ben F. Bridges Endowment                              | 169,836.47                        |                                 |                      | 11,666.97   |   |                                       | 181,503.44                      |
| 57850017 Ralph And Mary Prince Patient Care Giver Endowment    | 233,996.37                        |                                 |                      | 17,613.63   |   | 77,925.74                             | 329,535.74                      |
| 57850024 Ralph And Mary Prince Patients First Ambulatory       | 161,884.96                        |                                 |                      | 11,120.75   |   |                                       | 173,005.71                      |

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, 2017

|  | Net Position<br>September 1, 2016 | 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 Losses) | Net Other<br>Additions/<br>Deductions | Net Position<br>August 31, 2017 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| 57850025 Ellison Cancer Research Endowment                             | 70,206.56                         |                                 |                      | 4,822.87  |   |                                       | 75,029.43                       |
| 57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident                 | 239,892.82                        |                                 |                      | 16,516.80   |   | 1,203.82                              | 257,613.44                      |
| <b>TOTAL HOSPITALS/CLINICS</b>   | <b>1,004,313.62</b>               |                                 |                      | <b>70,588.05</b>  |   | <b>79,774.38</b>                      | <b>1,154,676.05</b>             |
| <b>ACADEMIC SUPPORT</b>  |                                   |                                 |                      |   |   |                                       |                                 |
| 57850015 Watson And Emma Wise Medical Research Journal                 | 199,878.23                        |                                 |                      | 13,761.71   |   | 1,003.03                              | 214,642.97                      |
| <b>TOTAL ACADEMIC SUPPORT</b>  | <b>199,878.23</b>                 |                                 |                      | <b>13,761.71</b>  |   | <b>1,003.03</b>                       | <b>214,642.97</b>               |
| <b>INSTITUTIONAL SUPPORT</b>   |                                   |                                 |                      |   |   |                                       |                                 |
| 57850007 The President's Council Endowment                             | 162,062.17                        |                                 |                      | 11,132.92   |   |                                       | 173,195.09                      |
| 57850038 Camp Fannin Veterans Memorial Endowment                       | 34,685.29                         |                                 |                      | 2,382.72  |   |                                       | 37,068.01                       |
| 57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment          | 241,049.91                        |                                 |                      | 16,559.01   |   |                                       | 257,608.92                      |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                                     | <b>437,797.37</b>                 |                                 |                      | <b>30,074.65</b>  |   |                                       | <b>467,872.02</b>               |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>                                    |                                   |                                 |                      |   |   |                                       |                                 |
| 57850008 The Elizabeth S. Gugenheim Nursing Scholarship                | 28,133.71                         |                                 |                      | 1,974.85  |   | 2,074.54                              | 32,183.10                       |
| 57850011 Lucille E. Meystedt Memorial Scholarship Endowment            | 48,519.51                         |                                 |                      | 3,202.92  |   | 233.45                                | 51,955.88                       |
| 57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship               | 557,403.20                        |                                 |                      | 11,298.87   |   | (46,395.92)                           | 522,306.15                      |
| 57850044 Andy And Margaret Townsend Memorial Scholarship               | 328,678.14                        |                                 |                      | 22,629.62   |   | 1,649.37                              | 352,957.13                      |
| 57850047 Stephan Miller Memorial Endowed Scholarship Fund              | 725,705.20                        |                                 |                      | 49,852.58   |   |                                       | 775,557.78                      |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                              | <b>1,688,439.76</b>               |                                 |                      | <b>88,958.84</b>  |   | <b>(42,438.56)</b>                    | <b>1,734,960.04</b>             |
| <b>TOTAL TRUE ENDOWMENT FUNDS</b>                                      | <b>11,400,865.82</b>              | <b>10,000.00</b>                |                      | <b>758,474.33</b>   |   | <b>62,312.40</b>                      | <b>12,231,652.55</b>            |
| <b>FUNDS FUNCTIONING AS ENDOWMENTS</b>                                 |                                   |                                 |                      |   |   |                                       |                                 |
| <b>INSTRUCTION</b>   |                                   |                                 |                      |   |   |                                       |                                 |
| RESTRICTED   |                                   |                                 |                      |   |   |                                       |                                 |
| 57850050 Herb and Melvina Baie Endowment for Medical Education         | 56,845.44                         |                                 |                      | 3,905.02  |   |                                       | 60,750.46                       |
| 57850052 The Louise and Joseph Ornelas Endowment for Medical Education |                                   |                                 |                      | 2,856.97  |   | 75,000.00                             | 77,856.97                       |
| <b>TOTAL RESTRICTED</b>  | <b>56,845.44</b>                  |                                 |                      | <b>6,761.99</b>   |   | <b>75,000.00</b>                      | <b>138,607.43</b>               |
| UNRESTRICTED   |                                   |                                 |                      |   |   |                                       |                                 |
| 57850002 Doctor And Mrs. Sam Topperman Professorship In                | 262,236.23                        |                                 |                      | 18,014.41   |   |                                       | 280,250.64                      |
| <b>TOTAL UNRESTRICTED</b>  | <b>262,236.23</b>                 |                                 |                      | <b>18,014.41</b>  |   |                                       | <b>280,250.64</b>               |
| <b>TOTAL INSTRUCTION</b>   | <b>319,081.67</b>                 |                                 |                      | <b>24,776.40</b>  |   | <b>75,000.00</b>                      | <b>418,858.07</b>               |
| <b>RESEARCH</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, 2017

|   | Net Position<br>September 1, 2016 | 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 Losses) | Net Other<br>Additions/<br>Deductions | Net Position<br>August 31, 2017 |
|---|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| RESTRICTED  |                                   |                                 |                      |   |   |                                       |                                 |
| 57850006_ Leita I. Davy Research And Education Fund           | 116,508.70                        |                                 | 8,003.61             |   |   |                                       | 124,512.31                      |
| 57850018 Allen B. Cohen Professorship In Biomedical Research  | 104,727.81                        |                                 | 7,194.32             |   |   |                                       | 111,922.13                      |
| TOTAL RESTRICTED  | 221,236.51                        |                                 | 15,197.93            |   |   |                                       | 236,434.44                      |
| TOTAL RESEARCH  | 221,236.51                        |                                 | 15,197.93            |   |   |                                       | 236,434.44                      |
| HOSPITALS/CLINICS   |                                   |                                 |                      |   |   |                                       |                                 |
| RESTRICTED  |                                   |                                 |                      |   |   |                                       |                                 |
| 57850028_ Volunteer Council Endowment                         | 30,641.66                         |                                 | 2,104.94             |   |   |                                       | 32,746.60                       |
| TOTAL RESTRICTED  | 30,641.66                         |                                 | 2,104.94             |   |   |                                       | 32,746.60                       |
| TOTAL HOSPITALS/CLINICS                                       | 30,641.66                         |                                 | 2,104.94             |   |   |                                       | 32,746.60                       |
| INSTITUTIONAL SUPPORT   |                                   |                                 |                      |   |   |                                       |                                 |
| RESTRICTED  |                                   |                                 |                      |   |   |                                       |                                 |
| 57850039 The Chamblee Cancer Treatment And Research Endowment | 681,022.72                        |                                 | 46,783.09            |   |   |                                       | 727,805.81                      |
| TOTAL RESTRICTED  | 681,022.72                        |                                 | 46,783.09            |   |   |                                       | 727,805.81                      |
| TOTAL INSTITUTIONAL SUPPORT                                   | 681,022.72                        |                                 | 46,783.09            |   |   |                                       | 727,805.81                      |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED            | 989,746.33                        |                                 | 70,847.95            |   | 75,000.00   |                                       | 1,135,594.28                    |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED          | 262,236.23                        |                                 | 18,014.41            |   |   |                                       | 280,250.64                      |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS                         | 1,251,982.56                      |                                 | 88,862.36            |   | 75,000.00   |                                       | 1,415,844.92                    |
| TOTAL ENDOWMENT FUNDS   | 12,652,848.38                     | 10,000.00                       | 847,336.69           |   | 137,312.40  |                                       | 13,647,497.47                   |

Analysis of Net Other Additions and Deductions:

|                             |            |
|-----------------------------|------------|
| Transfers Between Funds     |            |
| Restricted Funds            | 137,312.40 |
| Net Transfers Between Funds | 137,312.40 |
| Total as Shown Above        | 137,312.40 |

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, 2017

PERMANENT HEALTH FUND  
 5685900 Held for UT HSC TYLER  
 TOTAL PERMANENT HEALTH FUND

| Net Position<br>September 1, 2016 | Gift Additions to<br>Endowments | Investment<br>Income | Investment Income<br>(Realized Gains and<br>Losses) | Net Increase (Decrease)<br>in Fair Value of<br>Investments | Net Other<br>Additions/Deductions | Net Position<br>August 31, 2017 |
|-----------------------------------|---------------------------------|----------------------|---|--|-----------------------------------|---------------------------------|
| 32,492,300.00                     | -                               | -                    | -   | 2,405,350.00   | -                                 | 34,897,650.00                   |
| <b>32,492,300.00</b>              | -                               | -                    | -   | <b>2,405,350.00</b>  | -                                 | <b>34,897,650.00</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, 2017

| ANNUITY AND LIFE INCOME FUNDS                     | Net Position<br>September 1, 2016 | 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, 2017 |
|---|-----------------------------------|---------------------------------------|----------------------|--|---|--|---------------------------------------|---------------------------------|
| Held by System Administration                     |                                   |                                       |                      |  |   |  |                                       |                                 |
| 58850003 Martha M. McCall Remainder Interest Gift | 55,368.00                         |                                       | 5.17                 | 16,224.00  | (13,342.00)   |  |                                       |                                 |
| 58850004 Joe and Loretta Spaeth CRT               | 132,861.30                        | 14,604.97                             | 20,529.39            | 24,042.91  | 2,426.83  | (45,945.90)                                    | (58,255.17)                           | 148,519.50                      |
| Total Held by System Administration               | 188,229.30                        | 14,604.97                             | 20,534.56            | 40,266.91  | (10,915.17)   | (45,945.90)                                    | (58,255.17)                           | 148,519.50                      |
| <b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>        | <b>188,229.30</b>                 | <b>14,604.97</b>                      | <b>20,534.56</b>     | <b>40,266.91</b>   | <b>(10,915.17)</b>                                  | <b>(45,945.90)</b>                             | <b>(58,255.17)</b>                    | <b>148,519.50</b>               |

Analysis of Net Other Additions and Deductions:  
 Transfers Between Funds  
 Restricted Funds  
 Net Transfers Between Funds  
 Total as Shown Above

(58,255.17)  
 (58,255.17)  
 \$ (58,255.17)

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, 2017

|  | Total           | Permanent University Fund Bonds | Revenue Bonds/Notes | Gifts    | Other Sources |
|--|-----------------|---------------------------------|---------------------|----------|---------------|
| NET POSITION, September 1, 2016                              | \$ 6,070,425.82 | 853,185.11                      | 5,217,240.71        |          |               |
| ADD: Anticipated Bond Proceeds                               | 14,696,080.93   | 7,371,904.47                    | 7,324,176.46        |          |               |
| TOTAL NET POSITION, September 1, 2016                        | 20,766,506.75   | 8,225,089.58                    | 12,541,417.17       |          |               |
| Additions:   |                 |                                 |                     |          |               |
| Gifts for Capital Acquisitions                               | 5,000.00        |                                 |                     | 5,000.00 |               |
| Transfers Between Funds - From Educational and General Funds | 3,785,975.69    |                                 |                     |          | 3,785,975.69  |
| Transfers Between Funds - From Restricted Funds              | 680,000.00      |                                 |                     |          | 680,000.00    |
| Transfers from System Administration                         | 55,734,529.55   | 42,422,539.23                   | 13,311,990.32       |          |               |
| Total Additions  | 60,205,505.24   | 42,422,539.23                   | 13,311,990.32       | 5,000.00 | 4,465,975.69  |
| Deductions:  |                 |                                 |                     |          |               |
| Op. Expenses: Materials, Supplies, and Services (Exh. B)     | 647,103.12      | 242,644.19                      | 404,458.93          |          |               |
| Capitalized Plant Facilities                                 |                 |                                 |                     |          |               |
| Furniture and Equipment                                      | 6,624,253.68    | 962,521.78                      | 5,635,834.91        |          | 25,896.99     |
| Vehicles, Boats, and Aircraft                                | 42,431.00       |                                 |                     |          | 42,431.00     |
| Other Depreciable (Including Library Books)                  | 4,224.29        |                                 |                     |          | 4,224.29      |
| Construction in Progress                                     | 16,095,853.91   | 6,033,294.14                    | 6,557,480.12        |          | 3,505,079.65  |
| Total for Capitalized Plant Facilities                       | 22,766,762.88   | 6,995,815.92                    | 12,193,315.03       |          | 3,577,631.93  |
| Total Deductions   | 23,413,866.00   | 7,238,460.11                    | 12,597,773.96       |          | 3,577,631.93  |
| Transfers to System Administration                           | 708,343.76      |                                 |                     |          | 708,343.76    |
| Total Deductions   | 24,122,209.76   | 7,238,460.11                    | 12,597,773.96       |          | 4,285,975.69  |
| TOTAL NET POSITION, August 31, 2017                          | 56,849,802.23   | 43,409,168.70                   | 13,255,633.53       | 5,000.00 | 180,000.00    |
| LESS: Anticipated Bond Proceeds                              | 52,011,206.52   | 43,455,070.74                   | 8,556,135.78        |          |               |
| NET POSITION, August 31, 2017                                | \$ 4,838,595.71 | (45,902.04)                     | 4,699,497.75        | 5,000.00 | 180,000.00    |
| Made Up As Follows:  |                 |                                 |                     |          |               |
| Unrestricted   | \$ 180,000.00   |                                 |                     |          |               |
| Capital Projects   | 180,000.00      |                                 |                     |          |               |
| Total Unrestricted   | 360,000.00      |                                 |                     |          |               |
| Restricted - Expendable                                      |                 |                                 |                     |          |               |
| Capital Projects   | 4,658,595.71    |                                 |                     |          |               |
| Total Restricted - Expendable                                | 4,658,595.71    |                                 |                     |          |               |
| Total Net Position as Above                                  | \$ 4,838,595.71 |                                 |                     |          |               |

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, 2017

|   | 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 | Other 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 | Amortizable<br>Internally<br>Developed<br>Software<br>S-11G |
|---|-------------------|--------------------|--|--------------------|---------------------------------|--|--------------------------------------|-------------------------|---|---|---|
| Net Investment in Capital Assets, August 31, 2016           | 383,539.25        | 91,627,927.85      | 5,171,194.75                                     | 22,793,481.09      | 497,727.87                      | 1,950,726.69   | 17,210,409.17                        | 2,110,133.86            | 337.50  | 1,263,998.45                                  | 1,800,708.92  |
| ADD: Accumulated Depreciation/Amortization, August 31, 2016 | 145,593,592.34    | 75,880,812.29      | 2,850,972.24                                     | 53,230,367.13      | 767,585.98                      | 1,950,726.69   | 2,314,999.19                         | 2,314,999.19            | 8,598,128.82                                    | 8,598,128.82                                  |   |
| Historical Cost of Plant, September 1, 2016                 | 286,652,342.13    | 167,508,740.14     | 8,022,166.99                                     | 76,023,848.22      | 1,265,313.85                    | 1,950,726.69   | 17,210,409.17                        | 4,425,133.05            | 337.50  | 9,862,127.27                                  |   |
| Additions   |                   |                    |  |                    |                                 |  |                                      |                         |   |   |   |
| Capitalized Expenses and Interfund Transfers:               |                   |                    |  |                    |                                 |  |                                      |                         |   |   |   |
| Capitalized Expenses - Educational and General Funds        |                   |                    |  | 1,113,516.97       | 19,766.28                       | 190.11   |                                      |                         |   |   |   |
| Capitalized Expenses - Designated Funds                     |                   |                    |  | 31,922.67          |                                 |  |                                      |                         |   |   |   |
| Capitalized Expenses - Restricted Current Funds             |                   |                    |  | 448,791.76         |                                 | 10,289.74  |                                      |                         |   |   |   |
| Capitalized Expenses - Unexpended Plant Funds               |                   |                    |  | 6,624,253.68       | 42,431.00                       | 4,224.29   | 16,095,853.91                        |                         |   |   |   |
| Gifts for Capital Acquisitions                              |                   |                    |  |                    |                                 | 21.00  |                                      |                         |   |   |   |
| Completion of Construction in Progress                      |                   | 14,374,860.47      | (5,990.60)                                       | 960.00             |                                 |  |                                      |                         |   | 307,431.37                                    | 1,800,708.92  |
| Proceeds from Sale of Capital Assets                        |                   | 860.00             |  | (960.00)           |                                 |  |                                      |                         |   |   |   |
| Transactions Between Funds                                  |                   | (860.00)           |  |                    |                                 |  |                                      |                         |   |   |   |
| Total Additions   | 40,868,291.57     | 14,374,860.47      | (5,990.60)                                       | 8,218,465.08       | 62,197.28                       | 14,725.14  | 16,095,853.91                        | 4,425,133.05            |   | 307,431.37                                    | 1,800,708.92  |
| Deductions  |                   |                    |  |                    |                                 |  |                                      |                         |   |   |   |
| Disposal of Capital Assets                                  | 1,813,568.03      |                    |  | 1,694,287.14       | 100,435.50                      | 18,845.29  |                                      |                         |   |   |   |
| Completion of Construction in Progress                      | 16,477,030.16     |                    |  |                    |                                 |  | 16,477,030.16                        |                         |   |   |   |
| Total Deductions  | 18,290,598.19     |                    |  | 1,694,287.14       | 100,435.50                      | 18,845.29  | 16,477,030.16                        |                         |   |   |   |
| Historical Cost of Plant, August 31, 2017                   | 309,230,035.51    | 181,883,620.61     | 8,016,176.39                                     | 82,545,046.16      | 1,227,075.53                    | 1,946,606.54   | 16,829,232.92                        | 4,425,133.05            | 337.50  | 10,169,558.64                                 | 1,800,708.92  |
| Accumulated Depreciation/Amortization, September 1, 2016    | 145,593,592.34    | 75,880,812.29      | 2,850,972.24                                     | 53,230,367.13      | 767,585.98                      | 1,950,726.69   | N/A                                  | 2,314,999.19            |   | 8,598,128.82                                  |   |
| Add: CY Depreciation/Amortization                           | 12,690,695.24     | N/A                | 6,226,938.75                                     | 716,118.74         | 89,473.37                       | 14,725.14  | N/A                                  | 249,047.44              |   | 279,070.65                                    |   |
| Deduct: Disposal of Capital Assets                          | (1,604,366.31)    | N/A                |  | (1,485,105.42)     | (100,435.60)                    | (18,845.29)  | N/A                                  |                         |   |   |   |
| Accumulated Depreciation/Amortization, August 31, 2017      | 156,689,901.27    | N/A                | 3,567,090.98                                     | 56,850,582.86      | 756,623.75                      | 1,946,606.54   | N/A                                  | 2,564,046.63            |   | 8,877,199.47                                  |   |
| Net Book Value of Capital Assets, August 31, 2017           | 152,560,134.24    | 383,539.25         | 99,775,869.57                                    | 4,449,085.41       | 25,697,463.30                   | 470,451.78   | 16,829,232.92                        | 1,861,086.42            | 337.50  | 1,292,359.17                                  | 1,800,708.92  |
| Change in Capital Assets for the year:                      | 11,501,384.45     | 8,147,941.72       | (722,109.34)                                     | 2,903,982.21       | (27,276.09)                     | (381,176.25)   | (249,047.44)                         |                         |   | 28,360.72                                     | 1,800,708.92  |
| Adjustments for Net Position:                               |                   |                    |  |                    |                                 |  |                                      |                         |   |   |   |
| Less:   |                   |                    |  |                    |                                 |  |                                      |                         |   |   |   |
| Net Investment in Capital Assets (Exh. A)                   | \$ 152,560,134.24 | 383,539.25         | 99,775,869.57                                    | 4,449,085.41       | 25,697,463.30                   | 470,451.78   | 16,829,232.92                        | 1,861,086.42            | 337.50  | 1,292,359.17                                  | 1,800,708.92  |

The University of Texas Health Science Center at Tyler  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2017

| 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                                       | 3,954,395.64         |                         | 168,419.95        |                       |                                      | 3,785,975.69           |
| <b>DESIGNATED FUNDS</b>                             |                      |                         |                   |                       |                                      |                        |
| Between Funds                                       | 29,528,148.99        | 29,526,148.99           |                   | 2,000.00              |                                      |                        |
| <b>AUXILIARY ENTERPRISE FUNDS</b>                   |                      |                         |                   |                       |                                      |                        |
| Between Funds                                       | 193,880.00           | 168,880.00              | 25,000.00         |                       |                                      |                        |
| <b>RESTRICTED EXPENDABLE FUNDS</b>                  |                      |                         |                   |                       |                                      |                        |
| Between Funds                                       | 2,970,124.41         | 1,660,871.65            | 426,648.09        |                       | 202,604.67                           | 680,000.00             |
| <b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b> |                      |                         |                   |                       |                                      |                        |
| Between Funds                                       | 65,292.27            |                         |                   | 65,292.27             |                                      |                        |
| <b>ANNUITY AND LIFE INCOME FUNDS</b>                |                      |                         |                   |                       |                                      |                        |
| Between Funds                                       | 58,255.17            |                         |                   | 58,255.17             |                                      |                        |
| <b>Total Transfers Between Funds</b>                | <b>36,770,096.48</b> | <b>31,355,900.64</b>    | <b>620,068.04</b> | <b>125,547.44</b>     | <b>202,604.67</b>                    | <b>4,465,975.69</b>    |



The University of Texas Health Science Center at Tyler  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2017

|  | Education<br>and General | Designated | Auxiliary<br>Enterprises | Total<br>Unrestricted |
|--|--------------------------|------------|--------------------------|-----------------------|
| TUITION AND FEES DETAIL                          |                          |            |                          |                       |
| Gross Statutory Student Tuition                  | \$ 60,031.00             |            |                          | 60,031.00             |
| Gross Designated Tuition                         |                          | 77,672.00  |                          | 77,672.00             |
| Gross Mandatory Laboratory and Supplemental Fees | 1,200.00                 |            |                          | 1,200.00              |
| Gross Mandatory Student Fees                     |                          | 24,601.04  |                          | 24,601.04             |
| Gross Mandatory Program and Course Related Fees  |                          |            |                          |                       |
| Gross Optional Student Fees                      |                          |            |                          |                       |
| Discounts and Allowances                         |                          |            |                          |                       |
| Net Tuition and Fees                             | \$ 61,231.00             | 102,273.04 |                          | 163,504.04            |

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, 2017

|   | <u>Total</u>     | <u>Inpatient</u> | <u>Outpatient</u> | <u>Other</u> |
|---|------------------|------------------|-------------------|--------------|
| Gross Patient Services                          |                  |                  |                   |              |
| Inpatient                                       | \$ 70,854,905.58 | 70,854,905.58    |                   |              |
| Outpatient                                      | 154,401,786.74   |                  | 154,401,786.74    |              |
| Total Gross Patient Services                    | 225,256,692.32   | 70,854,905.58    | 154,401,786.74    | -            |
| Adjustments to Patient Services                 |                  |                  |                   |              |
| Medicaid Contractual Allowance                  | 8,104,994.46     | 2,502,447.78     | 5,602,546.68      |              |
| Medicare Contractual Allowance                  | 84,474,096.93    | 32,120,899.17    | 52,353,197.76     |              |
| Managed Care Contractual Allowance              | 44,404,419.93    | 12,181,326.07    | 32,223,093.86     |              |
| Other Unreimbursed Medical Charges              | 23,608,726.23    | 11,061,668.88    | 12,547,057.35     |              |
| TDCJ Adjustments                                | 44,215.04        | 155.90           | 44,059.14         |              |
| Bad Debt / Allowance for Uncollectible Accounts | 11,145,103.85    | 3,505,712.85     | 7,639,391.00      |              |
| Other Adjustments                               | -                |                  |                   |              |
| Total Adjustments                               | 171,781,556.44   | 61,372,210.65    | 110,409,345.79    | -            |
| Net Patient Services                            | 53,475,135.88    | 9,482,694.93     | 43,992,440.95     | -            |
| Other Revenues                                  |                  |                  |                   |              |
| Auxiliary Enterprises                           | -                |                  |                   |              |
| Clinical Research Center                        | -                |                  |                   |              |
| Contractual Revenue                             | -                |                  |                   |              |
| Harris County Contract                          | -                |                  |                   |              |
| GCRC NASA Bedrest Unit                          | -                |                  |                   |              |
| Hospital / Radiology Affiliation                | -                |                  |                   |              |
| Kidney Acquisition - Southwest Organ Bank       | -                |                  |                   |              |
| Mental Health & Retardation (MHMR)              | -                |                  |                   |              |
| Pharmacy Third Party Collections                | 4,649,795.32     |                  |                   | 4,649,795.32 |
| Shrine Income - Pharmacy                        | -                |                  |                   |              |
| Shriners Burns Institute Blood Purchases        | -                |                  |                   |              |
| Medicare / Medicaid Pass Through                | 2,018,811.00     |                  |                   | 2,018,811.00 |
| Tertiary Care Funds                             | -                |                  |                   |              |
| Other Miscellaneous Hospital Income             | 1,548,485.31     |                  |                   | 1,548,485.31 |
| Total Other Revenue                             | 8,217,091.63     | -                | -                 | 8,217,091.63 |
| Total Hospital Revenues                         | \$ 61,692,227.51 | 9,482,694.93     | 43,992,440.95     | 8,217,091.63 |

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, 2017

|  | Salaries and Wages | Payroll Related Costs | Membership Dues | Cost of Goods Sold | Professional Fees and Services | Other Contracted Services | Fees and Other Charges | Travel     | Materials and Supplies |
|--|--------------------|-----------------------|-----------------|--------------------|--------------------------------|---------------------------|------------------------|------------|------------------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                    |                       |                 |                    |                                |                           |                        |            |                        |
| Instruction                              | \$ 5,587,638.75    | 1,393,592.72          | 47,111.86       |                    | 1,345,878.17                   | 2,076.10                  | 28,752.42              | 55,264.01  | 237,043.50             |
| Research                                 | 2,938,889.79       | 824,654.03            | 5,789.60        |                    | 74,164.94                      | 36,095.97                 | 42,164.50              | 1,493.82   | 374,942.69             |
| Hospitals / Clinics                      | 58,080,733.32      | 20,204,391.36         | 92,219.58       |                    | 4,377,655.31                   | 2,501,034.15              | 194,194.11             | 70,691.83  | 19,644,373.39          |
| Academic Support                         | 338,785.03         | 93,218.14             | 11,138.70       |                    | 160.87                         | 133,905.71                | 3,401.25               | 19,157.62  | 30,441.19              |
| Institutional Support                    | 5,791,727.09       | 1,280,210.56          | 160,665.01      |                    | 884,478.19                     | 65,511.95                 | 254,775.12             | 157,644.23 | 227,963.52             |
| Operations and Maintenance of Plant      | 2,335,222.24       | 711,671.37            | 2,309.00        |                    | 1,094,269.90                   | 1,631,463.85              | 13,515.59              | 7,899.55   | 561,648.42             |
| Total Educational and General            | 75,072,996.22      | 24,507,738.18         | 319,233.75      |                    | 7,776,606.58                   | 4,370,087.73              | 536,802.99             | 312,151.06 | 21,076,411.71          |
| <b>DESIGNATED</b>                        |                    |                       |                 |                    |                                |                           |                        |            |                        |
| Instruction                              | 2,946,375.18       | 811,632.93            | 10,052.00       |                    | 48,352.11                      | 95,053.29                 | 33,015.06              | 35,606.00  | 125,491.98             |
| Research                                 | 1,251,884.55       | 344,976.28            | 5,495.00        |                    | 10,407.00                      | 1,051.19                  | 4,442.88               | 5,322.47   | 229,236.30             |
| Hospitals / Clinics                      | 14,027,487.37      | 3,610,464.40          | 144,315.04      |                    | 4,487,979.60                   | 4,271,991.98              | 77,606.28              | 168,351.45 | 1,250,802.16           |
| Academic Support                         | 769,163.20         | 88,437.55             | 110.00          |                    |                                |                           | 4,894.59               | 2,619.15   | 5,997.59               |
| Institutional Support                    | 18,994,910.30      | 4,855,513.16          | 181,542.35      |                    | 79,570.64                      | 68,063.69                 | 107,421.20             | 44,873.46  | 151,781.67             |
| Total Designated                         | 4,356.33           | 469.77                | 750.00          | 119,794.25         | 1,551.43                       | 2,525.00                  | 725.00                 | 6,472.78   | 12,016.12              |
| <b>AUXILIARY ENTERPRISES</b>             |                    |                       |                 |                    |                                |                           |                        |            |                        |
| Auxiliary Enterprises                    | 4,356.33           | 469.77                | 750.00          | 119,794.25         | 1,551.43                       | 2,525.00                  | 725.00                 | 6,472.78   | 12,016.12              |
| Total Auxiliary Enterprises              | 4,356.33           | 469.77                | 750.00          | 119,794.25         | 1,551.43                       | 2,525.00                  | 725.00                 | 6,472.78   | 12,016.12              |
| <b>RESTRICTED EXPENDABLE</b>             |                    |                       |                 |                    |                                |                           |                        |            |                        |
| Instruction                              | 2,404,788.37       | 667,285.28            | 67,860.80       |                    | 116,708.29                     | 89,701.95                 | 45,738.20              | 134,243.27 | 176,977.20             |
| Research                                 | 2,635,245.43       | 694,789.04            | 35,979.63       |                    | 229,334.77                     | 1,359,231.40              | 112,279.51             | 143,669.15 | 907,162.85             |
| Public Service                           | 24,000.00          | 46.56                 |                 |                    |                                |                           |                        |            |                        |
| Hospitals / Clinics                      | 815,164.12         | 215,484.21            | 7,155.00        |                    | 304,683.94                     | 37,357.63                 | 696.14                 | 47,943.95  | 95,500.25              |
| Academic Support                         | 26,679.43          | 2,095.38              | 1,698.00        |                    |                                |                           | 300.00                 | 292.01     | 3,293.63               |
| Institutional Support                    | 58,799.69          | 13,386.99             | 600.00          |                    | 22,681.84                      | 45,185.30                 | 7,663.12               |            | 13,929.97              |
| Scholarships and Fellowships             | 26,599.43          | 2,097.79              | 375.00          |                    |                                |                           | 879.00                 |            |                        |
| Total Restricted Expendable              | 5,991,276.47       | 1,595,185.25          | 113,668.43      |                    | 673,408.84                     | 1,531,476.28              | 167,555.97             | 326,148.38 | 1,196,863.90           |
| <b>UNEXPENDED PLANT</b>                  |                    |                       |                 |                    |                                |                           |                        |            |                        |
| Operations and Maintenance of Plant      |                    |                       |                 |                    | 5,883.51                       | 6,969.00                  |                        |            | 593,585.66             |
| Total Unexpended Plant                   |                    |                       |                 |                    | 5,883.51                       | 6,969.00                  |                        |            | 593,585.66             |
| <b>INVESTMENT IN PLANT</b>               |                    |                       |                 |                    |                                |                           |                        |            |                        |
| Depreciation and Amortization            |                    |                       |                 |                    |                                |                           |                        |            |                        |
| Total Investment in Plant                |                    |                       |                 |                    |                                |                           |                        |            |                        |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | \$ 100,063,539.32  | 30,956,909.36         | 615,194.53      | 119,794.25         | 13,083,759.71                  | 10,347,218.16             | 932,463.77             | 901,544.75 | 24,842,187.09          |

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, 2017

|  | Utilities           | Communications      | Repairs and Maintenance | Rentals and Leases  | Printing and Reproduction | Royalty Payments | Insurance Costs/Premiums | Scholarships and Fellowships |
|--|---------------------|---------------------|-------------------------|---------------------|---------------------------|------------------|--------------------------|------------------------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                     |                     |                         |                     |                           |                  |                          |                              |
| Instruction                              | 59,191.48           | 463,645.77          | 623,522.73              | 334,577.21          | 3,010.21                  |                  | 7,993.00                 |                              |
| Research                                 |                     | 2,133.36            | 134,555.80              | 30,890.73           | 915.02                    |                  |                          |                              |
| Hospitals / Clinics                      | 23,532.58           | 409,474.04          | 3,440,437.64            | 1,022,466.93        | 26,293.70                 |                  | 250.00                   |                              |
| Academic Support                         |                     | 270.40              | 15,476.83               | 7,411.41            | 1,646.41                  |                  |                          |                              |
| Institutional Support                    |                     | 6,632.83            | 229,652.51              | 48,626.39           | 17,952.95                 |                  | 85,592.24                |                              |
| Operations and Maintenance of Plant      | 2,245,677.98        | 25,444.61           | 845,618.85              | 9,408.77            | 276.41                    |                  |                          |                              |
| Total Educational and General            | 2,328,402.04        | 907,601.01          | 5,289,264.36            | 1,453,381.44        | 50,094.70                 |                  | 93,835.24                |                              |
| <b>DESIGNATED</b>                        |                     |                     |                         |                     |                           |                  |                          |                              |
| Instruction                              |                     |                     | 4,963.88                | 9,573.76            | 1,145.72                  |                  |                          |                              |
| Research                                 |                     | 1,038.22            | 18,276.13               | 170.00              | 184.50                    |                  |                          |                              |
| Hospitals / Clinics                      | 2,100.00            | 38,106.39           | 748,747.59              | 25,598.50           | 9,248.45                  | 49.00            | 97,510.00                |                              |
| Academic Support                         |                     |                     |                         | 2,078.48            |                           |                  |                          |                              |
| Institutional Support                    |                     | 1,078.30            | 62,282.96               | 6,596.28            | 70.00                     |                  | (21,036.00)              |                              |
| Total Designated                         | 2,100.00            | 40,222.91           | 834,270.56              | 44,017.02           | 10,648.67                 | 49.00            | 76,474.00                |                              |
| <b>AUXILIARY ENTERPRISES</b>             |                     |                     |                         |                     |                           |                  |                          |                              |
| Auxiliary Enterprises                    | 31,531.08           | 685.16              | 6,490.00                |                     |                           |                  |                          |                              |
| Total Auxiliary Enterprises              | 31,531.08           | 685.16              | 6,490.00                |                     |                           |                  |                          |                              |
| <b>RESTRICTED EXPENDABLE</b>             |                     |                     |                         |                     |                           |                  |                          |                              |
| Instruction                              |                     | 38,261.14           | 879.22                  | 29,946.91           | 8,528.86                  |                  | 4,176.00                 | 72,460.63                    |
| Research                                 |                     | 4,776.91            | 7,739.57                | 217,949.04          | 25,263.15                 |                  |                          |                              |
| Public Service                           |                     |                     |                         |                     |                           |                  |                          |                              |
| Hospitals / Clinics                      |                     | 1,622.60            | 34,563.49               | 2,259.67            | 347.93                    |                  |                          |                              |
| Academic Support                         |                     |                     |                         | 352.00              |                           |                  |                          |                              |
| Institutional Support                    |                     |                     | 28,905.10               | 20,547.75           | 229.68                    |                  | 296.79                   | 984.70                       |
| Scholarships and Fellowships             |                     |                     |                         |                     |                           |                  |                          | 33,408.23                    |
| Total Restricted Expendable              |                     | 44,660.65           | 72,087.38               | 271,055.37          | 34,369.62                 |                  | 4,472.79                 | 106,853.56                   |
| <b>UNEXPENDED PLANT</b>                  |                     |                     |                         |                     |                           |                  |                          |                              |
| Operations and Maintenance of Plant      |                     | 14,060.74           | 13,036.46               | 13,449.80           |                           |                  |                          |                              |
| Total Unexpended Plant                   |                     | 14,060.74           | 13,036.46               | 13,449.80           |                           |                  |                          |                              |
| <b>INVESTMENT IN PLANT</b>               |                     |                     |                         |                     |                           |                  |                          |                              |
| Depreciation and Amortization            |                     |                     |                         |                     |                           |                  |                          |                              |
| Total Investment in Plant                |                     |                     |                         |                     |                           |                  |                          |                              |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | <b>2,362,033.12</b> | <b>1,007,230.47</b> | <b>6,215,148.76</b>     | <b>1,781,903.63</b> | <b>95,112.99</b>          | <b>49.00</b>     | <b>174,782.03</b>        | <b>106,853.56</b>            |

The University of Texas Health Science Center at Tyler  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

|  | Depreciation and<br>Amortization | Federal<br>Sponsored<br>Program Pass-<br>Through to Other<br>State Agencies | Other Operating<br>Expenses | Subtotal Operating<br>Expenses | Capital Asset<br>Purchases | Total          |
|--|----------------------------------|---|-----------------------------|--------------------------------|----------------------------|----------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                                  |   |                             |                                |                            |                |
| Instruction                              |                                  |   | 331,484.24                  | 10,520,782.17                  | 124,834.90                 | 10,645,617.07  |
| Research                                 |                                  |   | 27,220.37                   | 4,493,910.02                   | 80,844.30                  | 4,574,754.32   |
| Hospitals / Clinics                      |                                  |   | 114,874.79                  | 110,202,621.73                 | 907,837.77                 | 111,110,459.50 |
| Academic Support                         |                                  |   | 431,734.23                  | 1,086,747.59                   | 190.11                     | 1,086,937.70   |
| Institutional Support                    |                                  |   | 1,180,547.80                | 10,391,980.39                  |                            | 10,391,980.39  |
| Operations and Maintenance of Plant      |                                  |   | 32,631.96                   | 9,517,058.50                   | 19,766.28                  | 9,536,824.78   |
| Total Educational and General            |                                  |   | 2,118,493.39                | 146,213,100.40                 | 1,133,473.36               | 147,346,573.76 |
| <b>DESIGNATED</b>                        |                                  |   |                             |                                |                            |                |
| Instruction                              |                                  |   | 180,945.34                  | 4,302,207.25                   |                            | 4,302,207.25   |
| Research                                 |                                  |   | 502,562.31                  | 2,375,048.63                   | 26,489.56                  | 2,401,538.19   |
| Hospitals / Clinics                      |                                  |   | 14,381.02                   | 28,974,739.23                  | 5,433.11                   | 28,980,172.34  |
| Academic Support                         |                                  |   | 142.05                      | 15,841.86                      |                            | 15,841.86      |
| Institutional Support                    |                                  |   | 9,570.04                    | 1,389,443.30                   |                            | 1,389,443.30   |
| Total Designated                         |                                  |   | 707,600.76                  | 37,057,280.27                  | 31,922.67                  | 37,089,202.94  |
| <b>AUXILIARY ENTERPRISES</b>             |                                  |   |                             |                                |                            |                |
| Auxiliary Enterprises                    |                                  |   | 6,773.47                    | 194,140.39                     |                            | 194,140.39     |
| Total Auxiliary Enterprises              |                                  |   | 6,773.47                    | 194,140.39                     |                            | 194,140.39     |
| <b>RESTRICTED EXPENDABLE</b>             |                                  |   |                             |                                |                            |                |
| Instruction                              |                                  |   | 8,307.20                    | 3,865,863.32                   |                            | 3,865,863.32   |
| Research                                 |                                  | 728,007.93  | 11,979.62                   | 7,113,408.00                   | 448,791.76                 | 7,562,199.76   |
| Public Service                           |                                  |   |                             | 24,046.56                      |                            | 24,046.56      |
| Hospitals / Clinics                      |                                  |   | 2,830.84                    | 1,565,609.77                   |                            | 1,565,609.77   |
| Academic Support                         |                                  |   | 5,548.15                    | 40,261.60                      | 10,289.74                  | 50,551.34      |
| Institutional Support                    |                                  |   | 3,543.18                    | 216,754.11                     |                            | 216,754.11     |
| Scholarships and Fellowships             |                                  |   |                             | 63,359.45                      |                            | 63,359.45      |
| Total Restricted Expendable              |                                  | 728,007.93  | 32,208.99                   | 12,869,302.81                  | 459,081.50                 | 13,348,384.31  |
| <b>UNEXPENDED PLANT</b>                  |                                  |   |                             |                                |                            |                |
| Operations and Maintenance of Plant      |                                  |   | 117.95                      | 647,103.12                     | 22,766,762.88              | 23,413,866.00  |
| Total Unexpended Plant                   |                                  |   | 117.95                      | 647,103.12                     | 22,766,762.88              | 23,413,866.00  |
| <b>INVESTMENT IN PLANT</b>               |                                  |   |                             |                                |                            |                |
| Depreciation and Amortization            | 12,680,695.24                    |   |                             | 12,680,695.24                  |                            | 12,680,695.24  |
| Total Investment in Plant                | 12,680,695.24                    |   |                             | 12,680,695.24                  |                            | 12,680,695.24  |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | 12,680,695.24                    | 728,007.93  | 2,865,194.56                | 209,681,622.23                 | 24,391,240.41              | 234,072,862.64 |

The University of Texas Health Science Center at Tyler  
Expense Classification Summary  
For the Period Ending August 31, 2017

|  | 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   |               |               |                |                     |                  |                       |                                     |                              |                       |                               |                |
| Salaries and Wages   | 10,938,002.30 | 6,626,019.77  | 24,000.00      | 72,923,364.81       | 365,464.46       | 6,619,668.86          | 2,335,222.24                        | 26,558.43                    | 119,794.25            | -                             | 119,794.25     |
| Payroll Related Costs  | 2,872,510.93  | 1,564,421.35  | 48.69          | 24,030,339.97       | 95,316.52        | 1,382,055.10          | 711,671.37                          | 2,097.79                     | 4,356.33              | -                             | 100,963,539.32 |
| Membership Dues  | 125,024.66    | 47,264.23     | -              | 243,666.62          | 12,946.70        | 182,835.32            | 2,309.00                            | 375.00                       | 469.77                | -                             | 30,956,909.36  |
| Professional Fees and Services                                 | 1,510,368.57  | 313,906.11    | -              | 9,170,318.85        | 160.87           | 988,730.67            | 1,100,153.41                        | -                            | 760.00                | -                             | 615,194.53     |
| Other Contracted Services                                      | 186,631.34    | 1,398,376.56  | -              | 6,610,365.76        | 133,905.71       | 178,760.94            | 1,639,432.85                        | -                            | 1,551.43              | -                             | 13,083,769.71  |
| Fees and Other Charges   | 107,595.68    | 168,886.89    | -              | 272,496.53          | 8,595.64         | 369,859.44            | 13,515.59                           | 879.00                       | 2,525.00              | -                             | 10,347,216.16  |
| Travel   | 225,113.28    | 150,485.44    | -              | 285,887.23          | 22,068.78        | 202,617.69            | 7,899.55                            | -                            | 725.00                | -                             | 832,463.77     |
| Materials and Supplies   | 539,512.66    | 1,511,341.84  | -              | 20,990,674.80       | 39,732.41        | 393,675.16            | 1,155,234.08                        | -                            | 12,016.12             | -                             | 901,544.75     |
| Utilities  | 59,191.48     | -             | -              | 25,652.58           | -                | 2,245,677.88          | -                                   | -                            | 31,551.08             | -                             | 24,842,197.09  |
| Communications   | 501,906.91    | 7,948.49      | -              | 449,203.03          | 270.40           | 7,711.13              | 36,505.35                           | -                            | 665.16                | -                             | 2,392,038.12   |
| Repairs and Maintenance  | 629,365.63    | 160,571.50    | -              | 4,233,746.72        | 15,476.83        | 320,840.57            | 859,655.31                          | -                            | 6,490.00              | -                             | 1,007,230.47   |
| Rentals and Leases   | 374,087.86    | 249,008.77    | -              | 1,090,325.10        | 9,841.89         | 75,770.42             | 22,858.67                           | -                            | -                     | -                             | 6,215,148.76   |
| Printing and Reproduction                                      | 12,684.79     | 28,362.67     | -              | 35,890.08           | 1,646.41         | 18,252.63             | 276.41                              | -                            | -                     | -                             | 1,781,903.63   |
| Royalty Payments   | -             | -             | -              | 49.00               | -                | -                     | -                                   | -                            | -                     | -                             | 95,112.89      |
| Insurance Cost/Premiums  | 12,169.00     | -             | -              | 97,760.00           | -                | 64,853.03             | -                                   | -                            | -                     | -                             | 48.00          |
| Scholarships and Fellowships                                   | 72,460.63     | -             | -              | -                   | -                | 884.70                | -                                   | 33,408.23                    | -                     | -                             | 174,782.03     |
| Depreciation and Amortization                                  | -             | -             | -              | -                   | -                | -                     | -                                   | -                            | -                     | 12,680,695.24                 | 12,680,695.24  |
| Federal Sponsored Program Pass-Through to Other State Agencies | -             | -             | -              | -                   | -                | -                     | -                                   | -                            | -                     | -                             | -              |
| Other Operating Expenses                                       | 520,736.79    | 728,007.93    | -              | 132,066.65          | 437,424.43       | 1,133,861.02          | 32,749.81                           | -                            | 6,773.47              | -                             | 728,007.93     |
| Total Operating Expenses                                       | 18,668,852.74 | 13,982,366.65 | 24,048.69      | 140,742,970.73      | 1,142,851.05     | 11,998,177.80         | 10,164,161.02                       | 63,359.45                    | 184,140.39            | 12,680,695.24                 | 208,681,622.23 |

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
HOSPITAL/CLINICS EXPENDITURES - GENERAL CURRENT FUNDS  
For the Year Ended August 31, 2017  
**SCHEDULE C-2a**

HOSPITAL / CLINICS

Patient Services

|                                |    |               |
|--------------------------------|----|---------------|
| Pharmacy                       | \$ | 11,111,172.82 |
| Pathology                      |    | 5,978,863.36  |
| Payroll Related Costs          |    | 4,613,393.49  |
| Patient Access/Admissions      |    | 4,571,518.13  |
| Geriatric Behav Health-4th fl  |    | 3,820,571.33  |
| Radiology                      |    | 3,733,820.22  |
| 5 East                         |    | 3,317,803.73  |
| Surgical Services              |    | 2,871,547.07  |
| Emergency Room                 |    | 2,823,446.98  |
| Patient Financial Services     |    | 2,675,249.01  |
| 3-East Behav Hlth SubAcute RCU |    | 2,625,269.61  |
| Dept of Family Medicine        |    | 2,623,648.89  |
| 3-West - Acute Behav Health    |    | 2,570,216.75  |
| Radiation Oncology             |    | 2,242,389.77  |
| Retail Pharmacy                |    | 2,116,832.89  |
| ICU                            |    | 1,957,403.04  |
| Patient Service Administration |    | 1,818,677.86  |
| Cath Lab                       |    | 1,783,360.53  |
| Internal Medicine Clinic       |    | 1,530,673.46  |
| Dept of General Internal Med   |    | 1,510,337.21  |
| Family Practice Clinic         |    | 1,431,225.70  |
| Dept of Surgery                |    | 1,421,481.64  |
| Pulmonary Clinic               |    | 1,401,873.92  |
| Coding & Audit                 |    | 1,291,667.46  |
| 2 West                         |    | 1,253,328.80  |
| Anesthesiology                 |    | 1,250,794.97  |
| Dept of Pulmonology            |    | 1,200,753.49  |
| University Health Clinic       |    | 1,094,695.60  |
| Medical Oncology               |    | 1,086,714.36  |
| Endoscopy (GI Lab)             |    | 1,060,486.84  |
| UT Health Clinic - Lindale     |    | 1,047,011.27  |
| Dept of Emergency Medicine     |    | 1,036,963.92  |
| Dept of Cardiology             |    | 962,431.02    |
| Dept of Gastroenterology       |    | 960,942.12    |
| Rehabilitation Services        |    | 934,517.33    |
| Cardiopulmonary (Pulmonary)    |    | 907,630.74    |
| Surgery Clinic                 |    | 860,133.16    |
| Dept of Radiology              |    | 847,656.12    |
| Longview IOP Services          |    | 824,237.76    |
| Case Management                |    | 661,269.64    |
| Tyler IOP Services             |    | 652,452.52    |
| Cardiology Services            |    | 623,988.54    |
| Health Information Management  |    | 619,671.23    |
| Quality Services               |    | 588,189.48    |
| Dept of Medical Oncology-MSRDP |    | 585,998.08    |
| Cardiology Clinic              |    | 558,926.74    |

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER  
Hospital/Clinics Expenditures - General Current Funds  
For the Year Ended August 31, 2017  
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

|                                |    |            |
|--------------------------------|----|------------|
| Dept of Allergy & Immunology   | \$ | 557,837.00 |
| Dept. of Behavioral Health     |    | 552,108.54 |
| Gastroenterology (GI) Clinic   |    | 507,096.15 |
| Dept of Occ & Environ Health   |    | 496,579.06 |
| Nursing Ed & Clinical Informat |    | 483,659.90 |
| PACU                           |    | 469,049.22 |
| University Physician Assoc Adm |    | 464,095.06 |
| Center for Sleep Disorders     |    | 444,775.25 |
| Central Sterile                |    | 439,685.35 |
| Department of Medicine         |    | 434,144.98 |
| Same Day Services              |    | 404,521.27 |
| Overton Family Practice Ctr    |    | 367,052.66 |
| Medical Staff Services         |    | 362,305.40 |
| Department of Urology          |    | 347,591.36 |
| Occupational Medicine Clinic   |    | 333,776.21 |
| Infection Prevention           |    | 328,645.65 |
| North Tyler Clinic             |    | 302,032.20 |
| Outpatient Behavioral Health   |    | 292,025.90 |
| MRI - Magnetic Resonance Image |    | 284,758.09 |
| CT - Computed Axial Tomography |    | 278,641.16 |
| Cancer Care Partnership        |    | 248,437.49 |
| Dept. of Radiation Oncology    |    | 241,246.75 |
| Nursing Resource Pool          |    | 240,495.11 |
| Urology Clinic                 |    | 240,150.27 |
| 1115 Waiver Anchor Activities  |    | 232,692.21 |
| Dept of Population Health      |    | 226,314.57 |
| Cystic Fibrosis & Pedi Pulm    |    | 210,568.30 |
| Dept of Pediatric Pulmonology  |    | 198,828.51 |
| Women's Diagnostic Clinic      |    | 186,165.76 |
| Volunteer Services             |    | 174,269.90 |
| Dept of General Pediatrics     |    | 155,082.29 |
| Pedi Clinic                    |    | 142,856.77 |
| Dept of Infectious Disease     |    | 79,971.50  |
| Customer Relations             |    | 77,150.39  |
| Infusion Clinic                |    | 30,073.73  |
| UT Tyler Campus Health Clinic  |    | 14,651.96  |
| Heart & Lung Center            |    | 329.76     |

Subtotal Patient Services Expenditures 102,310,904.28

General Support Services

|                                |    |              |
|--------------------------------|----|--------------|
| Information Systems            | \$ | 4,754,421.13 |
| Food & Nutrition Services      |    | 1,701,385.09 |
| Materials Management           |    | 708,113.74   |
| Information Sys Implementation |    | 469,923.16   |
| Laundry                        |    | 257,874.33   |

Subtotal General Support Services Expenditures 7,891,717.45

\$ 110,202,621.73



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, 2017

**Operating Revenues:**

|   |                       |                         |
|---|-----------------------|-------------------------|
| Gross Patient Charges   |                       |                         |
| Gross Patient Charges Related to Uncompensated Care (Note 2)          | 43,425,881.58         |                         |
| Other Gross Patient Charges   | <u>22,900,269.21</u>  |                         |
| Total Gross Patient Charges   |                       | 66,326,150.79           |
| Less: Discounts and Allowances  |                       |                         |
| Contractual Allowances - Medicaid                                     | (3,986,442.29)        |                         |
| Contractual Allowances - Medicare                                     | (18,038,353.65)       |                         |
| Contractual Allowances - Managed Care and Other Insurance             | (18,686,920.63)       |                         |
| Other Unreimbursed Medical Charges                                    | (4,522,434.28)        |                         |
| Bad Debt Expense  | <u>(2,862,370.13)</u> |                         |
| Total Discounts and Allowances  |                       | <u>(48,096,520.98)</u>  |
| Net Patient Revenues  |                       | 18,229,629.81           |
| Contractual Revenues  |                       | 6,334,821.93            |
| Other Operating Revenues  |                       | <u>21,238,308.76</u>    |
| <b>Total Operating Revenues</b>                                       |                       | <u>45,802,760.50</u>    |
| <b>Operating Expenses:</b>  |                       |                         |
| Faculty Salaries  |                       | 9,906,757.06            |
| Staff Salaries  |                       | 5,839,830.57            |
| Fringe Benefits   |                       | 4,180,830.01            |
| Maintenance and Operations  |                       | 10,748,925.89           |
| Professional Liability Insurance                                      |                       | 97,510.00               |
| Travel  |                       | 199,405.28              |
| Other Expenses  |                       | <u>253,334.27</u>       |
| <b>Total Operating Expenses</b>                                       |                       | <u>31,226,593.08</u>    |
| <b>Operating Income (Loss)</b>  |                       | 14,576,167.42           |
| <b>Nonoperating Revenues (Expenses):</b>                              |                       |                         |
| Investment Income   |                       | 189,623.97              |
| Net Increase (Decrease) in Fair Value of Investments                  |                       | <u>747,979.09</u>       |
| <b>Net Nonoperating Revenues (Expenses)</b>                           |                       | <u>937,603.06</u>       |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b> |                       | 15,513,770.48           |
| Transfers In:   |                       |                         |
| Interfund/Interagency   |                       | 27,805.15               |
| Transfers Out:  |                       |                         |
| Capital Outlay  |                       |                         |
| Interfund/Interagency   |                       | <u>(16,000,000.00)</u>  |
| <b>Change in Net Position</b>   |                       | <u>(458,624.37)</u>     |
| Net Position - September 1, 2016                                      |                       | <u>21,501,134.15</u>    |
| <b>Net Position - August 31, 2017 (See Note 1)</b>                    |                       | <u>\$ 21,042,509.78</u> |

\* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2017 was composed of the following:

|   |    |                       |
|---|----|-----------------------|
| Unrestricted:                                       |    |                       |
| Reserved  |    |                       |
| Encumbrances  | \$ | 7,619.13              |
| Accounts Receivable (less related unearned revenue) |    | 23,496,192.38         |
| Other Specific Purposes:                            |    |                       |
| Prepaid Expenses                                    |    | 939,871.50            |
| Imprest Funds                                       |    | 100.00                |
| Unreserved  |    |                       |
| Allocated   |    |                       |
| Practice Plan Minimum Operating Reserve of 90 days  |    | <u>(3,401,273.23)</u> |
| Total Net Position                                  | \$ | <u>21,042,509.78</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     | 43,425,881.58 |
| Residual Unreimbursed Uncompensated Care | 9,762,248.59  |

**Agency 785 - University of Texas Health Center at Tyler  
Schedule 1A  
For the Fiscal Year Ended August 31, 2017**

\*\*\*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   |  | Total<br>PT To and<br>Expenditures<br>Amount |              |
|--|----------------|------------------------------------|--------------------|--|--|-----------------------------|--|---------------------|---|--|--|--------------|
|  |                |                                    |                    | Pass-Through<br>From Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  |                     | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-<br>State<br>Entities<br>Amount |  |              |
| <b>U.S. Department of Health and Human Services</b>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <u>Direct Programs:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| Tuberculosis Demonstration, Research, Public<br>and Professional Education   | 93.947         |                                    |                    |  |  | 1,020,830.31                | 1,020,830.31                                   |                     |   |  | 1,020,830.31                                 | 1,020,830.31 |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| Birth Defects and Developmental Disabilities -<br>Prevention and Surveillance  | 93.073         |                                    |                    |  |  |                             | 20,095.26                                      |                     |   |  | 20,095.26                                    | 20,095.26    |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>Department of State Health Services</i>   |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
|  |                |                                    | 537                |  |  |                             | 20,095.26                                      |                     |   |  |  |              |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>Department of State Health Services</i>   |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| Hospital Preparedness Program (HPP) and<br>Public Health Emergency Preparedness (PHEP)<br>Aligned Cooperative Agreements | 93.074         |                                    |                    |  |  |                             | 452,433.67                                     |                     |   |  | 452,433.67                                   | 452,433.67   |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>Department of State Health Services</i>   |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
|  |                |                                    | 537                |  |  |                             | 452,433.67                                     |                     |   |  |  |              |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>Area Health Education Centers</i>   |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
|  |                |                                    |                    |  |  |                             | 91,397.51                                      |                     |   |  | 91,397.51                                    | 91,397.51    |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>University of Texas Medical Branch at Galveston</i>   |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
|  |                |                                    | 723                |  |  |                             | 91,397.51                                      |                     |   |  |  |              |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>Epidemiology and Laboratory Capacity for<br/>Infectious Diseases (ELC)</i>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
|  |                |                                    |                    |  |  |                             | 17,669.38                                      |                     |   |  | 17,669.38                                    | 17,669.38    |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>Department of State Health Services</i>   |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
|  |                |                                    | 537                |  |  |                             | 17,669.38                                      |                     |   |  |  |              |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
| <i>Affordable Care Act (ACA) Maternal, Infant, and<br/>Early Childhood Home Visiting Program</i>                         |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |
|  |                |                                    |                    |  |  |                             | 1,181,111.05                                   |                     |   |  | 1,181,111.05                                 | 1,181,111.05 |
| <u>Pass-Through From:</u>  |                |                                    |                    |  |  |                             |  |                     |   |  |  |              |

|  |        |   |              |              |              |              |              |
|--|--------|---|--------------|--------------|--------------|--------------|--------------|
| <i>Department of Family and Protective Services</i>                |        | 530   | 1,181,111.05 |              |              |              |              |
| Maternal and Child Health Services Block Grant to the States       | 93.994 |   |              | 82,127.03    |              | 82,127.03    | 82,127.03    |
| <i>Pass-Through From:</i>  |        |   |              |              |              |              |              |
| <i>Department of State Health Services</i>                         |        | 537   | 82,127.03    |              |              |              |              |
| Totals - U.S. Department of Health and Human Services              |        |   | 1,844,833.90 | 0.00         | 1,020,830.31 | 2,865,664.21 | 0.00         |
| <b><u>Research &amp; Development Cluster</u></b>                   |        |   |              |              |              |              |              |
| <b>National Science Foundation</b>                                 |        |   |              |              |              |              |              |
| Office of International Science and Engineering                    | 47.079 | CRDF Global/54-17773406                         | 120,007.38   | 120,007.38   |              | 120,007.38   | 120,007.38   |
| Totals - National Science Foundation                               |        |   | 0.00         | 120,007.38   | 0.00         | 120,007.38   | 120,007.38   |
| <b>U.S. Department of Energy</b>                                   |        |   |              |              |              |              |              |
| Epidemiology and Other Health Studies Financial Assistance Program | 81.108 | Drexel University/23-1352630                    | 108,434.98   | 108,434.98   |              | 108,434.98   | 108,434.98   |
| Totals - U.S. Department of Energy                                 |        |   | 0.00         | 108,434.98   | 0.00         | 108,434.98   | 108,434.98   |
| <b>U.S. Department of Health and Human Services</b>                |        |   |              |              |              |              |              |
| Environmental Health   | 93.113 | University of Colorado/84-6000555               | 64,667.35    | 64,667.35    |              | 64,667.35    | 64,667.35    |
| HIV-Related Training and Technical Assistance                      | 93.145 | Parkland Health and Hospital Systems/75-6004221 | 4,426.92     | 4,426.92     |              | 4,426.92     | 4,426.92     |
| Allergy and Infectious Diseases Research                           | 93.855 | Florida State University/59-1961248             | 14,061.94    | 14,061.94    |              | 14,061.94    | 14,061.94    |
| Biomedical Research and Research Training                          | 93.859 | University of Pennsylvania/23-1352685           | 60,368.96    | 60,368.96    |              | 60,368.96    | 60,368.96    |
| <b><u>Direct Programs:</u></b>                                     |        |   |              |              |              |              |              |
| Environmental Health   | 93.113 |   | 77,894.47    | 77,894.47    |              | 77,894.47    | 77,894.47    |
| Occupational Safety and Health Program                             | 93.262 |   | 1,517,793.81 | 1,517,793.81 |              | 1,517,793.81 | 1,517,793.81 |
| Occupational Safety and Health Program                             | 93.262 |   | 100,320.68   | 100,320.68   |              | 100,320.68   | 100,320.68   |
| <i>Pass-Through To:</i>  |        |   |              |              |              |              |              |
|  |        |   | 378,124.57   | 1,139,669.24 |              | 1,517,793.81 | 100,320.68   |

|   |        |  |              |              |              |
|---|--------|--|--------------|--------------|--------------|
| <i>Texas A&amp;M University System Health Science Center</i>  |        |  | 709          | 100,320.68   |              |
| Occupational Safety and Health Program  | 93.262 |  |              |              |              |
| <i>Pass-Through To:</i>   |        |  | 50,669.43    | 50,669.43    |              |
| <i>Texas A&amp;M Transportation Institute</i>   |        |  | 727          | 50,669.43    |              |
| Occupational Safety and Health Program  | 93.262 |  |              |              |              |
| <i>Pass-Through To:</i>   |        |  | 254,881.89   | 254,881.89   |              |
| <i>University of Texas Health Science Center at Houston</i>   |        |  | 744          | 254,881.89   |              |
| Cardiovascular Diseases Research  | 93.837 |  |              |              |              |
| Cardiovascular Diseases Research  | 93.837 |  | 1,071,571.46 | 1,071,571.46 | 1,071,571.46 |
| <i>Pass-Through To:</i>   |        |  | 165,909.55   | 165,909.55   | 140,928.66   |
| <i>University of Texas at Tyler</i>   |        |  | 750          | 24,980.89    |              |
| Lung Diseases Research  | 93.838 |  |              |              |              |
| Lung Diseases Research  | 93.838 |  | 757,248.21   | 757,248.21   | 549,671.99   |
| <i>Pass-Through To:</i>   |        |  | 24,363.56    | 24,363.56    | 24,363.56    |
| <i>University of Texas at Austin</i>  |        |  | 721          | 24,363.56    |              |
| Lung Diseases Research  | 93.838 |  |              |              |              |
| <i>Pass-Through To:</i>   |        |  | 250,982.87   | 250,982.87   | 250,982.87   |
| <i>University of Texas Medical Branch at Galveston</i>  |        |  | 723          | 250,982.87   |              |
| Blood Diseases and Resources Research   | 93.839 |  |              |              |              |
| Allergy and Infectious Diseases Research  | 93.855 |  | 606,788.42   | 606,788.42   | 606,788.42   |
| Allergy and Infectious Diseases Research  | 93.855 |  | 327,135.70   | 327,135.70   | 292,000.21   |
| <i>Pass-Through To:</i>   |        |  | 145,034.59   | 145,034.59   | 123,225.98   |
| <i>Texas Tech University Health Sciences Center - El Paso</i>                                       |        |  | 774          | 21,808.61    |              |
| <i>Pass-Through From:</i>   |        |  |              |              |              |
| State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF) | 93.757 |  |              |              |              |
| <i>Pass-Through From:</i>   |        |  | 90,000.00    | 90,000.00    | 90,000.00    |
| <i>Department of State Health Services</i>  |        |  | 537          | 90,000.00    |              |
| Totals - U.S. Department of Health and Human Services   |        |  | 90,000.00    | 143,525.17   | 5,350,594.64 |
|   |        |  |              |              | 5,584,119.81 |
|   |        |  |              | 728,007.93   | 620,836.28   |
|   |        |  |              |              | 4,235,275.60 |
|   |        |  |              |              | 5,584,119.81 |
| <u>Transit Services Programs Cluster</u>  |        |  |              |              |              |
| <u>U.S. Department of Transportation</u>  |        |  |              |              |              |



**Agency 785 - University of Texas Health Center at Tyler**  
**SEFA Note 2 - Reconciliation, FY 2017**

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<br>Amount        | Note 2 Amount         |
|---|----------------------|-----------------------|-----------------------|
| <b>Federal Revenue</b>  |                      |                       |                       |
| Governmental Funds  | Exhibit II           | -                     |                       |
| Proprietary Funds   |                      |                       |                       |
| Operating   | Exhibit<br>IV/SRECNA | 6,743,392.48          | 6,743,392.48          |
| Non-operating   | Exhibit<br>IV/SRECNA | -                     |                       |
| Capital Contributions   | Exhibit<br>IV/SRECNA | -                     |                       |
| Fiduciary Funds   | Exhibit VII          | -                     |                       |
| <b>Total Federal Revenue</b>                                  |                      | <b>\$6,743,392.48</b> | <b>\$6,743,392.48</b> |
| <i>Amount per Schedule: \$6,743,392.48</i>                    |                      |                       |                       |
| <b>Federal Pass-Through Revenue</b>                           |                      |                       |                       |
| Governmental Funds  | Exhibit II           | -                     |                       |
| Proprietary Funds   |                      |                       |                       |
| Operating   | Exhibit<br>IV/SRECNA | 1,883,436.39          | 1,974,833.90          |
| Non-operating   | Exhibit<br>IV/SRECNA | -                     |                       |
| Capital Contributions   | Exhibit<br>IV/SRECNA | -                     |                       |
| Fiduciary Funds   | Exhibit VII          | -                     |                       |
| <b>Total Federal Pass-Through Revenue</b>                     |                      | <b>\$1,883,436.39</b> | <b>\$1,974,833.90</b> |
| <i>Amount per Schedule: \$1,974,833.90</i>                    |                      |                       |                       |
| <b>Total Federal Revenue and Federal Pass-Through Revenue</b> |                      | <b>\$8,626,828.87</b> | <b>\$8,718,226.38</b> |

| Reconciliation Items | CFDA | Amount |
|----------------------|------|--------|
|----------------------|------|--------|

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*)

|                                      |               |
|--------------------------------------|---------------|
| <b>Total Other Reconciling Items</b> | <b>\$0.00</b> |
| <b>Total Reconciliation Items:</b>   | <b>\$0.00</b> |

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|  |                       |
|--|-----------------------|
| <b>Total per Note 2:</b>   | <b>\$8,718,226.38</b> |
| <b>Total Pass Through and Expenditures per Federal Schedule:</b> | <b>\$8,718,226.38</b> |
| <b><i>Difference:</i></b>  | <b>\$0.00</b>         |



**UT HEALTH CENTER AT TYLER (785)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2017**

| Pass-through From  | Grant ID        | Agency Number | Amount               |
|--|-----------------|---------------|----------------------|
| <b>PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings</b>  | <b>506.0016</b> |               |                      |
| UT MD ANDERSON CANCER CENTER   |                 | 506           | 57,957.44            |
|  |                 |               | <b>57,957.44</b>     |
| <b>North STAR Program</b>  | <b>529.0001</b> |               |                      |
| HEALTH AND HUMAN SERVICES COMMISSION   |                 | 529           | 10,903,078.92        |
|  |                 |               | <b>10,903,078.92</b> |
| <b>Public Health Emergency Response</b>  | <b>537.0012</b> |               |                      |
| DEPARTMENT OF STATE HEALTH SERVICES  |                 | 537           | 5,257.06             |
|  |                 |               | <b>5,257.06</b>      |
| <b>Tuberculosis Elimination Program</b>  | <b>537.0017</b> |               |                      |
| DEPARTMENT OF STATE HEALTH SERVICES  |                 | 537           | 810,000.00           |
|  |                 |               | <b>810,000.00</b>    |
| <b>Family Health Services</b>  | <b>537.0024</b> |               |                      |
| DEPARTMENT OF STATE HEALTH SERVICES  |                 | 537           | -167,143.88          |
|  |                 |               | <b>-167,143.88</b>   |
| <b>Mental Health Peer Counseling Program</b>   | <b>537.0045</b> |               |                      |
| DEPARTMENT OF STATE HEALTH SERVICES  |                 | 537           | -738,625.00          |
|  |                 |               | <b>-738,625.00</b>   |
| <b>PP140018--Evidence-Based Cancer Prevention Services</b>   | <b>542.0031</b> |               |                      |
| CANCER PREVENTION & RESEARCH INST OF TX  |                 | 542           | 18,657.11            |
|  |                 |               | <b>18,657.11</b>     |
| <b>PP160023--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition</b>  | <b>542.0055</b> |               |                      |
| CANCER PREVENTION & RESEARCH INST OF TX  |                 | 542           | 522,680.31           |
|  |                 |               | <b>522,680.31</b>    |
| <b>RR160067--Recruitment of First-Time, Tenure-Track Faculty Members</b>   | <b>542.0523</b> |               |                      |
| CANCER PREVENTION & RESEARCH INST OF TX  |                 | 542           | 570,252.88           |
|  |                 |               | <b>570,252.88</b>    |
| <b>PP120099 - Increasing Breast Cancer and Cervical Screening and Diagnostic Services in 49 Rural, Frontier, and Border Counties: A Strategy</b> | <b>555.0002</b> |               |                      |
| TEXAS A&M AGRILIFE EXTENSION SERVICE   |                 | 555           | 2,514.89             |
|  |                 |               | <b>2,514.89</b>      |
| <b>Family Practice Residency Program</b>   | <b>781.0001</b> |               |                      |
| TX HIGHER EDUCATION COORDINATING BOARD   |                 | 781           | 10,000.00            |
|  |                 |               | <b>10,000.00</b>     |
| <b>GME Expansion SB 18</b>   | <b>781.0072</b> |               |                      |
| TX HIGHER EDUCATION COORDINATING BOARD   |                 | 781           | 288,965.10           |
|  |                 |               | <b>288,965.10</b>    |
| <b>Family Practice Res Fd 5111</b>   | <b>781.0076</b> |               |                      |
| TX HIGHER EDUCATION COORDINATING BOARD   |                 | 781           | 268,195.00           |
|  |                 |               | <b>268,195.00</b>    |
| <b>Total Pass-Through from Other Agencies (Exh. II):</b>   |                 |               | <b>12,551,789.83</b> |

## **SUPPLEMENTAL SCHEDULES**

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
**SCHEDULE S-4a**  
 SCHEDULE OF INCREASES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 For The Year Ended August 31, 2017

|  | ADDITIONS                 |                                  |                        | DEDUCTIONS                   |                     |                         | BALANCES<br>Aug. 31, 2017 |
|--|---------------------------|----------------------------------|------------------------|------------------------------|---------------------|-------------------------|---------------------------|
|  | BALANCES<br>Sept. 1, 2016 | Gifts<br>Grants and<br>Contracts | Refunds to<br>Grantors | Cost<br>Recoveries<br>Earned | Expenditures        | Capital<br>Expenditures |                           |
| <b>CURRENT RESTRICTED FUNDS FEDERAL AGENCIES</b>   |                           |                                  |                        |                              |                     |                         |                           |
| Instruction  |                           |                                  |                        |                              |                     |                         |                           |
| Department of Health and Human Service   |                           |                                  |                        |                              |                     |                         |                           |
| 1-T01-OH009221-xx (Innovative Training Experiences for Occ Med Residents).....               | \$ 161,141.26             | \$ 174,131.00                    | \$                     | \$ 13,172.93                 | \$ 56,234.56        | \$                      | \$ 148,269.11             |
| 1-U52P-S004087-xx (Heartland National TB Ctr Regional and Training Med Consultation C        | 386,704.47                | 1,060,299.00                     |                        | 75,589.28                    | 945,241.03          |                         | 426,173.16                |
| US0/ATU300014-xx (SW Center for Pediatric Enviro HL) .....                                   | 10,592.75                 |                                  |                        |                              |                     |                         | 10,592.75                 |
| Texas Healthy Adolescent Initiative (THAI).....  | 27,232.00                 | 90,000.00                        |                        | 5,739.02                     | 76,386.01           |                         | 35,104.97                 |
| 1-U77-HP01066-xx UTMGB Model State-Supported AHECenters.....                                 | 14,182.06                 | 94,000.00                        |                        | 6,770.19                     | 84,627.32           |                         | 16,784.55                 |
| 7560013546 2006-01 (Regional Training Medical Consultation Center).....                      | 10,777.66                 |                                  |                        |                              |                     |                         | 10,777.66                 |
| 7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT)...            | 110,664.13                |                                  |                        |                              |                     |                         | 110,664.13                |
| 7560013546 2006-03(Infectious Disease Education and Resource Branch - HRD).....              | 24,197.73                 |                                  |                        |                              |                     |                         | 24,197.73                 |
| Texas Consortium Geriatrics Education Center (TCGEC).....                                    | 1,278.45                  |                                  |                        |                              |                     |                         | 1,278.45                  |
| CPS-Laboratory Response Network -HPP.....  | 14,503.00                 |                                  |                        |                              |                     |                         | 14,503.00                 |
| Community Health Advocates for self-Manged care, Physical activity, and Smoke free air       | 116,430.02                |                                  |                        |                              |                     |                         | 116,430.02                |
| Agri-Medicine Training in Tx. Capacity Building Proj for Univ of Iowa's Great Plains Ctr for | 5,300.89                  |                                  |                        |                              |                     |                         | 5,300.89                  |
| Security System Enhancement and Upgrade. Priority #1.....                                    | 779.90                    |                                  |                        |                              |                     |                         | 779.90                    |
| Bridge Funding for The Southwest Center for Pediatric Environmental Health.....              | 5,325.17                  |                                  |                        |                              |                     |                         | 5,325.17                  |
| Texas Home Visiting Program.....   | 155,303.96                | 1,300,000.00                     |                        | 168,960.40                   | 992,150.65          |                         | 274,192.91                |
|  | <u>1,044,413.45</u>       | <u>2,718,430.00</u>              | <u>0.00</u>            | <u>290,231.82</u>            | <u>2,154,641.57</u> | <u>0.00</u>             | <u>1,200,374.40</u>       |
| Subtotal Department of Health and Human Service  |                           |                                  |                        |                              |                     |                         |                           |
| HRSA   |                           |                                  |                        |                              |                     |                         |                           |
| The U.S./Mexico Border Region Interagency Collaboration for HIV.....                         | 7,257.58                  | 17,000.00                        |                        | 327.92                       | 4,099.00            |                         | 19,830.66                 |
|  | <u>7,257.58</u>           | <u>17,000.00</u>                 | <u>0.00</u>            | <u>327.92</u>                | <u>4,099.00</u>     | <u>0.00</u>             | <u>19,830.66</u>          |
| <b>SUBTOTAL Instruction</b>  | <b>1,051,671.03</b>       | <b>2,735,430.00</b>              | <b>0.00</b>            | <b>290,559.74</b>            | <b>2,158,740.57</b> | <b>0.00</b>             | <b>1,220,205.06</b>       |
| Research   |                           |                                  |                        |                              |                     |                         |                           |
| U.S. Department of Energy  |                           |                                  |                        |                              |                     |                         |                           |
| Public Health Services   |                           |                                  |                        |                              |                     |                         |                           |
| DE-FC03-03EH03003/AOOO Drexell/Former Pantex Worker Medical Surveillance.....                | 73,970.99                 | 27,227.00                        |                        | 31,532.69                    | 76,902.29           |                         | (7,236.99)                |
|  | <u>73,970.99</u>          | <u>27,227.00</u>                 | <u>0.00</u>            | <u>31,532.69</u>             | <u>76,902.29</u>    | <u>0.00</u>             | <u>(7,236.99)</u>         |
| <b>SUBTOTAL Department of Energy</b>   | <b>73,970.99</b>          | <b>27,227.00</b>                 | <b>0.00</b>            | <b>31,532.69</b>             | <b>76,902.29</b>    | <b>0.00</b>             | <b>(7,236.99)</b>         |
| Department of Health and Human Service   |                           |                                  |                        |                              |                     |                         |                           |
| Public Health Services   |                           |                                  |                        |                              |                     |                         |                           |
| 1R16HL092655 (A Random Trial Physical Activity Self-Man Patients with COPD).....             | 18,187.13                 |                                  |                        |                              |                     |                         | 18,187.13                 |
| R01A084734-XX (Mycobacterium tuberculosis Replication and Proliferation).....                | 967.95                    |                                  |                        |                              |                     |                         | 967.95                    |
| 1R01A088201-xx (Treg suppression of islet allograft rejection).....                          | 1,085.03                  |                                  |                        | 0.00                         |                     |                         | 1,085.03                  |
| 1R21HL093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-    | 452.07                    |                                  |                        |                              |                     |                         | 452.07                    |
| 1R56A065135-XX (The mechanisms of regulatory T-cell expansion in human TB infectio           | 368.95                    |                                  |                        |                              |                     |                         | 368.95                    |
| 1R21HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts).....          | 24.00                     |                                  |                        |                              |                     |                         | 24.00                     |
| 1P05HL107186-XX (PAI-1 Targeted Intrapeural Fibrinolytic Therapy).....                       | 342.68                    |                                  |                        |                              |                     |                         | 342.68                    |
| 1R01HL107483-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Receptor)...      | 3,068.87                  | 397,737.00                       |                        | 91,141.18                    | 200,677.37          |                         | 108,987.32                |
| 1K01HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis).....         | 89,437.26                 | 110,160.00                       |                        | 6,328.69                     | 83,108.57           |                         | 110,160.00                |
| 1-R01-DA020119-xx (Law & Ethics of Drug Addiction Genetics Research).....                    | 24,236.15                 |                                  |                        |                              |                     |                         | 24,236.15                 |
| 5-R01-DK35081-xxx (Complement).....  | 3,230.35                  |                                  |                        |                              |                     |                         | 3,230.35                  |
| 1-L50-OH07541-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health).....                | 885,431.53                | 1,679,748.00                     |                        | 299,603.26                   | 1,124,759.42        | 9,476.00                | 1,132,340.85              |
| 7-R01HL111636-xx (Rac 1 in Smooth Muscle).....   | 135,059.96                | 396,576.00                       |                        | 70,477.21                    | 163,901.15          |                         | 297,257.60                |

SCHEDULE S-4a (Continued)

|   | ADDITIONS                 |                         |       | DEDUCTIONS             |                              |              | BALANCES<br>Aug. 31, 2017 |                         |
|---|---------------------------|-------------------------|-------|------------------------|------------------------------|--------------|---------------------------|-------------------------|
|   | BALANCES<br>Sept. 1, 2016 | Grants and<br>Contracts | Other | Refunds to<br>Grantors | Cost<br>Recoveries<br>Earned | Expenditures |                           | Capital<br>Expenditures |
| Research (continued)  |                           |                         |       |                        |                              |              |                           |                         |
| Department of Health and Human Service  |                           |                         |       |                        |                              |              |                           |                         |
| Public Health Services  |                           |                         |       |                        |                              |              |                           |                         |
| R01-HL073050 (Regulation of Myosin Phosphorylation in Smooth Muscle).....                   | 90,193.62                 |                         |       |                        | 27,120.34                    | 63,073.28    |                           | 0.00                    |
| 1-R01-HL118401-01A1 (Airway Delivery of Fibrinolytic Therapy for ISAL).....                 | 674,377.68                | 740,767.00              |       |                        | 54,129.00                    | 608,804.12   |                           | 752,211.56              |
| 1U01OH010815-xx (Development of Safety Management and Leadership Training for Lo-           | 128,708.17                | 274,934.00              |       |                        | 47,045.48                    | 256,778.50   |                           | 99,818.19               |
| 1R21AI120257-xx (T-reps mediated immune responses in LTB1 HIV positive individuals)..       | 65,101.58                 | 169,676.00              |       |                        | 42,358.04                    | 109,520.80   |                           | 82,898.94               |
| 1R01HL124055-xx (Membrane Phospholipids: The Key Regulator of Tissue Factor Entry           | 441,832.11                | 362,500.00              |       |                        | 97,749.27                    | 217,220.60   |                           | 489,362.24              |
| 1U01HL121841-01A1 (scuPA for treatment of localized complicated parapneumonic effu          | 60,117.39                 |                         |       |                        | 1,375.02                     | 3,055.60     |                           | 55,666.77               |
| 1R56A116864-01 (Mycobacterium tuberculosis proliferation and its regulation).....           | 145,656.98                |                         |       |                        | 27,359.99                    | 117,674.60   |                           | 822.39                  |
| 1R21ES025815-01A1 (Role of p53 and PAL-1 in tobacco smoke exposure induced lung i           | 214,500.00                | 178,750.00              |       |                        | 23,422.82                    | 54,471.65    |                           | 315,355.53              |
| 1R21AI127178-xx (Monocyte subpopulation in HIV-LTB+ individuals and development of          | 220,014.00                | 172,514.00              |       |                        | 37,068.90                    | 84,137.77    |                           | 271,301.33              |
| Control of fibrosis lung disease by p53-miR-34a-targeted therapeutics.....                  | 0.00                      | 783,588.00              |       |                        | 92,492.69                    | 205,539.31   | 9,476.00                  | 476,080.00              |
| Amelioration of Mitochondrial Dysfunction by Thioresoxin in Hyperoxia.....                  | 0.00                      | 493,640.00              |       |                        | 86,966.15                    | 193,258.11   |                           | 213,415.74              |
| Fibrinolytic Proteases, meso-mesenchymal transition and pleural remodeling.....             | 0.00                      | 362,500.00              |       |                        | 56,461.91                    | 125,470.91   |                           | 180,567.18              |
| Delivery of PAL-1-targeted intrapleural fibrinolytic therapy for emphysema.....             | 0.00                      | 364,557.00              |       |                        | 46,422.11                    | 119,487.44   |                           | 198,647.45              |
| Amelioration and Reversal of Hypertension by Thioresoxin.....                               | 0.00                      | 559,141.00              |       |                        | 78,556.98                    | 174,571.06   |                           | 306,012.96              |
| IFN-γ independent inhibition of MTB growth in human macrophages.....                        | 0.00                      | 360,800.00              |       |                        | 14,796.12                    | 39,234.27    |                           | 306,769.61              |
| 1R01HL070206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....               | 0.00                      |                         |       |                        |                              |              |                           | (1.77)                  |
| JS/RDCRN/Miles.....   | 2,414.50                  |                         |       |                        |                              |              |                           | 2,414.50                |
| National Institute of Child Health and Human Development, National Children's Study (NC     | 25,488.36                 |                         |       |                        |                              |              |                           | 25,488.36               |
| PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYMATOSIS.....                               | 16,317.00                 |                         |       |                        |                              |              |                           | 16,317.00               |
| Measures of Dust, Endotoxin and Exhaled Nitric Oxide among Dairy Farm Workers.....          | 776.37                    |                         |       |                        |                              |              |                           | 776.37                  |
| Unintentional Exposures to Antibiotics in Healthcare Environments: Air Sampling and An-     | 340.20                    |                         |       |                        |                              |              |                           | 340.20                  |
| Enhanced fracture risk assessment of spine using stochastically treated DXA images.....     | 3.48                      |                         |       |                        |                              |              |                           | 3.48                    |
| Identify immunologic markers of persons at highest risk of progression of latent TB infecti | 35,637.50                 | 125,000.00              |       |                        | 9,156.86                     | 91,568.60    |                           | 59,912.04               |
| Identify immunologic markers of persons at highest risk of progression of latent TB infecti | 17,183.56                 | 34,336.00               |       |                        | 19,281.92                    | 19,281.92    |                           | 32,237.64               |
| Structural Dynamics of Actomyosin Motility.....   | 60,362.76                 |                         |       |                        | 18,314.17                    | 42,054.79    |                           | (6.20)                  |
| The role of A-FABP in breast cancer development and progression.....                        | 13,001.04                 |                         |       |                        | 4,228.42                     | 9,833.52     |                           | 13,001.04               |
| Membrane Protein Structures and Interactions in the M. tuberculosis Divisome.....           | 72,560.39                 |                         |       |                        |                              |              |                           | 58,488.45               |
| Biomechanical Breast Pap Test.....  | 249.82                    |                         |       |                        |                              |              |                           | 249.82                  |
| The role of adipocyte/macrophage fatty acid binding protein in breast cancer developmen     | 19,527.13                 |                         |       |                        |                              |              |                           | 19,527.13               |
| Prevention of Breast Cancer Development by Epidermal Fatty Acid Binding Protein.....        | 20,739.99                 |                         |       |                        |                              |              |                           | 20,739.99               |
| The role of E-FABP in breast cancer development and progression.....                        | 13,001.10                 |                         |       |                        |                              |              |                           | 13,001.10               |
| Airway Coagulation.....   | 0.00                      | 87,156.00               |       |                        | 20,069.18                    | 44,598.17    |                           | 22,488.65               |
| SUBTOTAL DHHS   | 3,500,194.89              | 7,654,080.00            | 0.00  | 0.00                   | 1,251,663.79                 | 4,152,081.33 | 18,952.00                 | 5,731,577.77            |
| SUBTOTAL Research   | 3,574,165.88              | 7,661,307.00            | 0.00  | 0.00                   | 1,283,196.48                 | 4,228,983.62 | 18,952.00                 | 5,724,340.78            |
| Department of Health and Human Service  |                           |                         |       |                        |                              |              |                           |                         |
| LRN Ebola Bioterrorism Preparedness.....  | 279,330.91                | 474,846.00              |       |                        |                              | 229,450.80   |                           | 524,726.11              |
| Microcephaly Study.....   | 223,000.00                | 100,000.00              |       |                        | 2,528.47                     | 188,775.08   | 34,207.79                 | 17.13                   |
| Epidemiology & Lab Capacity for Infectious Disease.....                                     | 0.00                      | 47,000.00               |       |                        |                              | 17,565.79    |                           | 79,904.74               |
| P2 Study of Clofazimine for Pulmonary M. Avium Disease IND.....                             | 0.00                      | 184,890.00              |       |                        |                              | 7,548.83     |                           | 39,451.17               |
| Epidemiology & Lab Capacity for Infectious Disease.....                                     | 0.00                      | 146,000.00              |       |                        |                              | 10,120.55    |                           | 184,890.00              |
| Hypertension Project.....   | 0.00                      | 100,000.00              |       |                        | 27,095.41                    | 62,904.59    |                           | 135,879.45              |
| Bioterrorism Hospital Preparedness Program.....   | 1,475.84                  |                         |       |                        |                              |              |                           | 10,000.00               |
| HIV Routing Testing Program.....  | 17,048.98                 |                         |       |                        |                              |              |                           | 1,475.84                |
| SUBTOTAL Hospital/Clinic  | 520,855.73                | 1,052,736.00            | 0.00  | 0.00                   | 29,624.88                    | 516,365.64   | 34,207.79                 | 17,048.98               |
|   |                           |                         |       |                        |                              |              |                           | 993,393.42              |

SCHEDULE S-4a (Continued)

|  | ADDITIONS                 |                                  |              | DEDUCTIONS           |                              |                         |              | BALANCES<br>Aug. 31, 2017 |
|--|---------------------------|----------------------------------|--------------|----------------------|------------------------------|-------------------------|--------------|---------------------------|
|  | BALANCES<br>Sept. 1, 2016 | Gifts<br>Grants and<br>Contracts | Other        | Refunds to<br>Grants | Cost<br>Recoveries<br>Earned | Capital<br>Expenditures | Other        |                           |
| US Department of Transportation<br>Federal Enhanced Mobility of Seniors and Individuals with Disabilities.....   | 40,000.00                 |                                  |              |                      |                              | 40,000.00               |              | 0.00                      |
| SUBTOTAL Institutional   | 40,000.00                 | 0.00                             | 0.00         | 0.00                 | 0.00                         | 40,000.00               | 0.00         | 0.00                      |
| SUBTOTAL CURRENT RESTRICTED FUNDS  |                           |                                  |              |                      |                              |                         |              |                           |
| FEDERAL AGENCIES .....   | 5,186,692.64              | 11,469,473.00                    | 0.00         | 0.00                 | 1,603,381.10                 | 6,944,089.83            | 53,159.79    | 7,937,939.26              |
| Gift, Grant, and Contract Adjustments.....   | (5,186,692.64) (1)        | (2,751,246.62) (2)               |              |                      |                              |                         |              | (7,937,939.26) (3)        |
| TOTAL CURRENT RESTRICTED FUNDS   |                           |                                  |              |                      |                              |                         |              |                           |
| FEDERAL AGENCIES .....   | \$ 0.00                   | \$ 8,718,226.38                  | \$ 0.00      | \$ 0.00              | \$ 1,603,381.10              | \$ 6,944,089.83         | \$ 53,159.79 | \$ 0.00                   |
| <p>(1) Prior Year Contract and Grant Award Asset<br/>                 (2) Net Change in Contract and Grant Awards<br/>                 (3) Current Year Contract and Grant Award Asset</p> |                           |                                  |              |                      |                              |                         |              |                           |
| <p>Footnote:<br/>                 Federal Expenditures by NACUBO Expenditure Function<br/>                 Federal Agency</p>  |                           |                                  |              |                      |                              |                         |              |                           |
| Instruction  | Expenditures              | Indirect Cost                    | Total        |                      |                              |                         |              |                           |
| Department of Health and Human Services.....   | 2,272,237.23              | 290,231.82                       | 2,562,469.05 |                      |                              |                         |              |                           |
| HRSA .....   | 4,099.00                  | 327.92                           | 4,426.92     |                      |                              |                         |              |                           |
| Subtotal Instruction.....  | 2,276,336.23              | 290,559.74                       | 2,566,895.97 |                      |                              |                         |              |                           |
| Research   |                           |                                  |              |                      |                              |                         |              |                           |
| U.S. Department of Energy.....   | 76,902.29                 | 31,532.69                        | 108,434.98   |                      |                              |                         |              |                           |
| Department of Health and Human Services.....   | 4,171,033.33              | 1,251,663.79                     | 5,422,697.12 |                      |                              |                         |              |                           |
| Department of Defense.....   | 0.00                      | 0.00                             | 0.00         |                      |                              |                         |              |                           |
| Subtotal Research.....   | 4,247,935.62              | 1,283,196.48                     | 5,531,132.10 |                      |                              |                         |              |                           |
| Hospital/Clinic  |                           |                                  |              |                      |                              |                         |              |                           |
| Department of Health and Human Services.....   | 550,573.43                | 29,624.88                        | 580,198.31   |                      |                              |                         |              |                           |
| Subtotal Hospital/Clinic.....  | 550,573.43                | 29,624.88                        | 580,198.31   |                      |                              |                         |              |                           |
| Institutional  |                           |                                  |              |                      |                              |                         |              |                           |
| US Department of Transportation.....   | 40,000.00                 | 0.00                             | 40,000.00    |                      |                              |                         |              |                           |
| Subtotal Institutional.....  | 40,000.00                 | 0.00                             | 40,000.00    |                      |                              |                         |              |                           |
| Total.....   | 7,114,845.28              | 1,603,381.10                     | 8,718,226.38 |                      |                              |                         |              |                           |

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SCHEDULE S-8 (Continued)

|  | Balances         |                          | ADDITIONS                   |                  | DEDUCTIONS                   |               |                     |                 |                           | Balances<br>Aug. 31, 2017 |                  |                  |
|--|------------------|--------------------------|-----------------------------|------------------|------------------------------|---------------|---------------------|-----------------|---------------------------|---------------------------|------------------|------------------|
|  | Sept. 1, 2016    | Transfers & Restatements | Interest and Invest. Income | Other            | Expenditures Not Capitalized | Buildings     | Land & Improvements | Equipment       | Library Books & Materials |                           | Work in Progress | Other            |
| Project 801-1107.....                                      | \$ -             | \$ -                     | \$ -                        | \$ 20,996.53     | [1]                          | \$ -          | \$ -                | \$ 30,554.81    | \$ -                      | \$ 20,996.53              | \$ -             | \$ -             |
| Capitalized Interest.....                                  | -                | -                        | -                           | 2,235,214.00     | [1]                          | -             | -                   | 30,554.81       | -                         | 191,308.47                | -                | 2,013,350.72     |
| Inpatient Pharmacy.....                                    | -                | -                        | -                           | 2,256,210.53     |                              | -             | -                   | 30,554.81       | -                         | 212,305.00                | -                | 2,013,350.72     |
| Total Project 801-1107.....                                | -                | -                        | -                           | 42,422,539.23    |                              | -             | -                   | 982,521.78      | -                         | 6,033,294.14              | -                | 43,409,168.70    |
| Total Permanent University Fund Bonds Expended.....        | 8,225,089.58     | -                        | -                           | 42,422,539.23    |                              | 242,644.19    | -                   | 982,521.78      | -                         | 6,033,294.14              | -                | 43,409,168.70    |
| FROM RFS FINANCING   |                  |                          |                             |                  |                              |               |                     |                 |                           |                           |                  |                  |
| Capital Equipment.....                                     | -                | -                        | -                           | 6,032,000.00     | [2]                          | -             | -                   | 4,812,173.60    | -                         | 1,219,826.40              | -                | 6,750,000.00     |
| 801-1096 Sch of Rural & Comm Hlth.....                     | -                | -                        | -                           | 6,750,000.00     | [2]                          | -             | -                   | 4,812,173.60    | -                         | 1,219,826.40              | -                | 6,750,000.00     |
| Total RFS Financing  | -                | -                        | -                           | 12,782,000.00    |                              | -             | -                   | 4,812,173.60    | -                         | 1,219,826.40              | -                | 6,750,000.00     |
| FROM TUITION REVENUE BONDS                                 |                  |                          |                             |                  |                              |               |                     |                 |                           |                           |                  |                  |
| TRB Project # 801-952.....                                 | -                | -                        | -                           | 529,990.32       | [2]                          | -             | -                   | 823,661.31      | -                         | 529,990.32                | -                | 6,505,633.53     |
| Capitalized Interest.....                                  | 12,541,417.17    | -                        | -                           | 529,990.32       |                              | 404,458.93    | -                   | 823,661.31      | -                         | 4,807,663.40              | -                | 6,505,633.53     |
| FY 2016 Resident Facility Renovation.....                  | 12,541,417.17    | -                        | -                           | 529,990.32       |                              | 404,458.93    | -                   | 823,661.31      | -                         | 5,337,653.72              | -                | 6,505,633.53     |
| Total Project #801-952.....                                | 25,082,834.34    | -                        | -                           | 1,059,980.64     |                              | 808,917.86    | -                   | 1,647,322.62    | -                         | 10,145,257.12             | -                | 31,940,116.94    |
| Total Revenue Notes & Bonds Expended                       | 12,541,417.17    | -                        | -                           | 13,311,990.32    |                              | 404,458.93    | -                   | 5,635,834.91    | -                         | 6,557,480.12              | -                | 13,255,633.53    |
| FROM PRIVATE GIFTS   |                  |                          |                             |                  |                              |               |                     |                 |                           |                           |                  |                  |
| School of Rural & Community Health .....                   | -                | -                        | -                           | 5,000.00         | [6]                          | -             | -                   | -               | -                         | -                         | -                | 5,000.00         |
| Total from Private Gifts                                   | -                | -                        | -                           | 5,000.00         |                              | -             | -                   | -               | -                         | -                         | -                | 5,000.00         |
| FROM OTHER SOURCES   |                  |                          |                             |                  |                              |               |                     |                 |                           |                           |                  |                  |
| Debt Service.....  | -                | -                        | -                           | 708,343.76       | [3]                          | -             | -                   | -               | -                         | -                         | -                | 708,343.76       |
| Vivarium Chamber Funding.....                              | -                | -                        | -                           | 180,000.00       | [5]                          | -             | -                   | -               | -                         | 500,000.00                | -                | 180,000.00       |
| Blue Star Cafeteria.....                                   | -                | -                        | -                           | 500,000.00       | [5]                          | -             | -                   | -               | -                         | 567,392.72                | -                | 500,000.00       |
| Blue Star Cafeteria.....                                   | -                | -                        | -                           | 567,392.72       | [3]                          | -             | -                   | -               | -                         | 680.00                    | -                | 567,392.72       |
| Ikebe Labs Remodel-Local Funds.....                        | -                | -                        | -                           | 680.00           | [3]                          | -             | -                   | -               | -                         | 1,800,708.92              | -                | 680.00           |
| PeopleSoft Human Capital.....                              | -                | -                        | -                           | 1,800,708.92     | [3]                          | -             | -                   | -               | -                         | 151,326.54                | -                | 1,800,708.92     |
| Taleo Project.....   | -                | -                        | -                           | 151,326.54       | [3]                          | -             | -                   | -               | -                         | 156,104.83                | -                | 151,326.54       |
| PeopleSoft eProcurement.....                               | -                | -                        | -                           | 156,104.83       | [3]                          | -             | -                   | -               | -                         | 326,918.96                | -                | 156,104.83       |
| Hyperion ERP Project.....                                  | -                | -                        | -                           | 326,918.96       | [3]                          | -             | -                   | -               | -                         | 3,899.88                  | -                | 326,918.96       |
| Information Security Project.....                          | -                | -                        | -                           | 3,899.88         | [3]                          | -             | -                   | -               | -                         | 4,038.40                  | -                | 3,899.88         |
| 5th Floor Nurse Call System.....                           | -                | -                        | -                           | 4,038.40         | [3]                          | -             | -                   | -               | -                         | (5,990.60)                | -                | 4,038.40         |
| Lindale Clinic Project.....                                | -                | -                        | -                           | (5,990.60)       | [3]                          | -             | -                   | -               | -                         | 68,327.99                 | -                | (5,990.60)       |
| Capital Equipment.....                                     | -                | -                        | -                           | 72,552.28        | [3]                          | -             | -                   | -               | -                         | 68,327.99                 | -                | 72,552.28        |
| Total from Other Sources                                   | -                | -                        | -                           | 4,465,975.69     |                              | -             | -                   | 68,327.99       | 4,224.29                  | (5,990.60)                | -                | 4,465,975.69     |
| TOTAL UNEXPENDED PLANT FUNDS                               | \$ 20,766,506.75 | \$ -                     | \$ -                        | \$ 60,205,505.24 |                              | \$ 647,103.12 | \$ -                | \$ 6,666,684.68 | \$ 4,224.29               | \$ 16,095,853.91          | \$ 708,343.76    | \$ 56,849,802.23 |
| (1) Transfers To/From Permanent University Fund Bonds..... |                  |                          |                             | 42,422,539.23    |                              |               |                     |                 |                           |                           |                  |                  |
| (2) Transfers To/From Revenue Notes and Bonds.....         |                  |                          |                             | 13,311,990.32    |                              |               |                     |                 |                           |                           |                  |                  |
| (3) Transfers To/From E&G for Capital Purposes.....        |                  |                          |                             | 3,785,975.69     |                              |               |                     |                 |                           |                           |                  |                  |
| (4) Transfers To/From Designated for Capital Purposes..... |                  |                          |                             | 680,000.00       |                              |               |                     |                 |                           |                           |                  |                  |
| (5) Transfers To/From Restricted for Capital Purposes..... |                  |                          |                             | 5,000.00         |                              |               |                     |                 |                           |                           |                  |                  |
| (6) Funding from Private Gift.....                         |                  |                          |                             | -                |                              |               |                     |                 |                           |                           |                  |                  |
| (7) Interest Earned on Construction Funds.....             |                  |                          |                             | -                |                              |               |                     |                 |                           |                           |                  |                  |
| (8) Transfer to UT System.....                             |                  |                          |                             | -                |                              |               |                     |                 |                           |                           |                  |                  |
| TOTAL.....   | \$ 20,766,506.75 | \$ -                     | \$ -                        | \$ 60,205,505.24 |                              | \$ 647,103.12 | \$ -                | \$ 6,666,684.68 | \$ 4,224.29               | \$ 16,095,853.91          | \$ 708,343.76    | \$ 56,849,802.23 |



THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE S-11a  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2017

| Description                       | Year Acquired | Size (Acres) Sept 1, 2016 | Adjustments  | Size (Acres) Aug. 31, 2017 | Carrying Value Sept. 1, 2016 | Additions | Adjustments | Carrying Value, Aug. 31, 2017 |                      |
|-----------------------------------|---------------|---------------------------|--------------|----------------------------|------------------------------|-----------|-------------|-------------------------------|----------------------|
|                                   |               |                           |              |                            |                              |           |             | Total                         | From Other Sources   |
| Hospital and Grounds .....        | 1951          | 200.000                   |              | 200.000                    | 368,767.26                   |           |             | 368,767.26                    | 368,767.26           |
| Land Not Utilized.....            | 1955          | 390.901                   |              | 390.901                    | 14,696.99                    |           |             | 14,696.99                     | 14,696.99            |
| Cemetery .....                    | 1951          | 2.000                     |              | 2.000                      | 75.00                        |           |             | 75.00                         | 75.00                |
| Easements .....                   |               |                           |              |                            |                              |           |             |                               |                      |
| <b>Total Land (Schedule B-11)</b> |               | <b>592.901</b>            | <b>0.000</b> | <b>592.901</b>             | <b>383,539.25</b>            | <b>-</b>  | <b>\$</b>   | <b>\$ 383,539.25</b>          | <b>\$ 383,539.25</b> |

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, 2017

| Description                               | Building Number | Square Feet | Beginning Value Sept. 1, 2016 | Carrying Value          |                            | Depreciation              |                 | Net Basis        |                           |
|---|-----------------|-------------|-------------------------------|-------------------------|----------------------------|---------------------------|-----------------|------------------|---------------------------|
|   |                 |             |                               | Additions & Adjustments | Ending Value Aug. 31, 2017 | Accum. Dep. Sept. 1, 2016 | Current Year    |                  | Accum. Dep. Aug. 31, 2017 |
| Main Hospital Building .....              | 693             | 489,235     | \$ 79,150,435.64              | \$ 7,231,080.59         | \$ 86,381,516.23           | \$ 49,513,452.69          | \$ 2,390,093.19 | \$ 51,903,545.88 | \$ 34,477,970.35          |
| Academic and Cancer Center .....          | 741             | 85,612      | 54,520,643.08                 |                         | 54,520,643.08              | 9,018,087.75              | 2,461,702.77    | 11,479,790.52    | 43,040,852.56             |
| Biomedical Research .....                 | 699             | 128,719     | 22,102,495.92                 | 2,698,773.99            | 24,801,269.91              | 11,403,134.83             | 827,511.39      | 12,230,646.22    | 12,570,623.69             |
| Vivarium .....                            | 540             | 8,262       | 1,986,687.86                  | 4,445,025.89            | 6,431,713.75               | 1,399,526.17              | 223,853.39      | 1,623,379.56     | 4,808,334.19              |
| Administration Building .....             | 717             | 18,109      | 635,701.90                    |                         | 635,701.90                 | 276,826.87                | 17,937.47       | 294,764.34       | 340,937.56                |
| Health Center Chapel .....                | 694             | 3,786       | 389,391.80                    |                         | 389,391.80                 | 389,391.80                | 0.00            | 389,391.80       | 0.00                      |
| Center for Educational Technology .....   | 763             | 4,320       | 180,861.66                    |                         | 180,861.66                 | 129,617.52                | 9,043.09        | 138,660.61       | 42,201.05                 |
| Physical Plant Shop Building .....        | 712             | 8,426       | 183,179.00                    |                         | 183,179.00                 | 110,824.83                | 4,407.36        | 115,232.19       | 67,946.81                 |
| Building 12 .....                         | 703             | 2,926       | 210,290.63                    |                         | 210,290.63                 | 150,270.43                | 5,257.25        | 155,527.68       | 54,762.95                 |
| Building 10 .....                         | 701             | 2,395       | 176,256.56                    |                         | 176,256.56                 | 127,128.42                | 4,303.19        | 131,431.61       | 44,824.95                 |
| Building 11 .....                         | 702             | 2,395       | 172,127.86                    |                         | 172,127.86                 | 122,999.72                | 4,303.19        | 127,302.91       | 44,824.95                 |
| Warehouse .....                           | 697             | 12,151      | 197,226.57                    |                         | 197,226.57                 | 173,618.19                | 2,951.05        | 176,569.24       | 20,657.33                 |
| Graphics .....                            | 698             | 4,116       | 402,295.60                    |                         | 402,295.60                 | 136,890.44                | 21,122.33       | 158,012.77       | 244,282.83                |
| Accounting .....                          | 692             | 4,904       | 141,545.00                    |                         | 141,545.00                 | 134,690.76                | 967.66          | 135,658.42       | 5,886.58                  |
| Building 4 .....                          | 575             | 4,539       | 287,556.45                    |                         | 287,556.45                 | 281,285.25                | 1,329.07        | 282,614.32       | 4,942.13                  |
| Building 3 .....                          | 526             | 5,491       | 247,393.13                    |                         | 247,393.13                 | 236,880.26                | 771.33          | 237,651.59       | 9,741.54                  |
| Laundry/PHLET Lab .....                   | 558             | 9,508       | 1,741,471.56                  |                         | 1,741,471.56               | 695,016.56                | 37,597.18       | 732,613.74       | 1,008,857.82              |
| UT-Tyler Clinic .....                     | 747             | 10,067      | 4,647,910.09                  |                         | 4,647,910.09               | 1,445,899.97              | 213,787.84      | 1,659,687.81     | 2,988,222.28              |
| Building 16 .....                         | 579             | 3,785       | 135,269.83                    |                         | 135,269.83                 | 135,269.83                | -               | 135,269.83       | -                         |
| Total Buildings Completed (Schedule B-11) |                 | 808,746     | \$ 167,508,740.14             | \$ 14,374,880.47        | \$ 181,883,620.61          | \$ 75,880,812.29          | \$ 6,226,938.75 | \$ 82,107,751.04 | \$ 99,775,869.57          |

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

\$ 14,374,880.47

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, 2017

| Description   | Improvement Number | Carrying Value                |                         | Depreciation               |                           | Net Basis     |                 |                           |
|---|--------------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------|-----------------|---------------------------|
|   |                    | Beginning Value Sept. 1, 2016 | Additions & Adjustments | Ending Value Aug. 31, 2017 | Accum. Dep. Sept. 1, 2016 |               | Current Year    | Accum. Dep. Aug. 31, 2017 |
| Grounds Improvements .....                              | 301                | \$ 4,700,490.76               | \$ -                    | \$ 4,700,490.76            | \$ 2,711,419.79           | \$ 297,701.01 | \$ 3,009,120.80 | \$ 1,691,369.96           |
|   |                    | 4,700,490.76                  | -                       | 4,700,490.76               | 2,711,419.79              | 297,701.01    | 3,009,120.80    | 1,691,369.96              |
| Leasehold Improvements.....                             | 091                | \$ 3,321,676.23               | \$ (5,990.60)           | \$ 3,315,685.63            | \$ 139,552.45             | \$ 418,417.73 | \$ 557,970.18   | \$ 2,757,715.45           |
|   |                    | 3,321,676.23                  | (5,990.60)              | 3,315,685.63               | 139,552.45                | 418,417.73    | 557,970.18      | 2,757,715.45              |
| Total Improvements other than Buildings (Schedule B-11) |                    | \$ 8,022,166.99               | \$ (5,990.60)           | \$ 8,016,176.39            | \$ 2,850,972.24           | \$ 716,118.74 | \$ 3,567,090.98 | \$ 4,449,085.41           |

Analysis of Additions and Adjustments  
 Transfer from Work in Progress (Schedule S-11e) ..... (5,990.60)

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE S-11d  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 For the Year Ended August 31, 2017

| Class Code | Description                                       | Carrying Value               |                             |                         | Depreciation |                            |                           | Net Basis |                         |                       |               |                           |
|------------|---|------------------------------|-----------------------------|-------------------------|--------------|----------------------------|---------------------------|-----------|-------------------------|-----------------------|---------------|---------------------------|
|            |   | Adjusted Value Sept. 1, 2016 | Restatements Carrying Value | Additions & Adjustments | Disposals    | Ending Value Aug. 31, 2017 | Accum. Dep. Sept. 1, 2016 |           | Additions & Adjustments | Accum. Dep. Disposals | Current Year  | Accum. Dep. Aug. 31, 2017 |
| 103        | Chairs.....                                       | \$ 13,441.14                 | \$                          | \$                      | \$           | \$ 13,441.14               | \$ 10,229.42              | \$        | \$                      | \$ 631.70             | \$ 10,861.12  | \$ 2,580.02               |
| 105        | Cases & Cabinets.....                             | 46,777.00                    |                             |                         |              | 46,777.00                  | 46,777.00                 |           |                         |                       | 46,777.00     | 0.00                      |
| 119        | Vehicle Maintenance Equipment.....                | 6,413.29                     |                             |                         |              | 6,413.29                   | 6,413.28                  |           |                         |                       | 6,412.28      | 1.01                      |
| 121        | Fax Machines, Telecopiers.....                    | 0.00                         |                             |                         |              | 0.00                       | 0.00                      |           |                         |                       | 0.00          | 0.00                      |
| 130        | Cameras.....                                      | 188,648.92                   |                             | 278,100.20              | 29,216.50    | 437,532.62                 | 132,722.14                |           |                         | 15,758.14             | 119,263.78    | 318,268.84                |
| 131        | TV, VCR, Camcorder, Laserdisk Player.....         | 14,483.11                    |                             | 6,547.56                |              | 14,482.58                  | 14,482.58                 |           |                         |                       | 14,482.58     | 0.53                      |
| 129        | Other Sound Systems / Equipment.....              | 35,563.89                    |                             |                         |              | 42,111.45                  | 35,223.70                 |           |                         | 818.20                | 36,041.90     | 6,069.55                  |
| 133        | Musical Instruments.....                          | 28,999.95                    |                             |                         |              | 28,999.95                  | 28,033.29                 |           |                         | 966.66                | 28,999.95     | 0.00                      |
| 135        | Video Conferencing Equipment.....                 | 963,849.96                   |                             |                         |              | 963,849.96                 | 758,697.15                |           |                         | 75,940.32             | 834,637.47    | 129,212.49                |
| 180        | Miscellaneous Machines.....                       | 5,515,276.32                 |                             | 461,968.31              |              | 5,053,308.01               | 5,515,276.32              |           |                         | 0.00                  | 5,053,308.01  | 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.....                  | 162,435.35                   |                             |                         |              | 155,064.35                 | 76,517.55                 |           |                         | 9,146.67              | 78,293.22     | 76,771.13                 |
| 203        | Minicomputer, Servers.....                        | 1,081,352.31                 |                             | 138,162.00              | 7,371.00     | 1,172,140.54               | 599,087.42                |           |                         | 129,857.02            | 681,570.67    | 490,669.87                |
| 204        | Microcomputer, Desktop - Not Apple                | 70,726.11                    |                             |                         |              | 70,726.11                  | 70,726.11                 |           |                         |                       | 70,726.11     | 0.00                      |
| 208        | Printer, Not Portable.....                        | 64,835.12                    |                             | 102,305.94              |              | 167,141.06                 | 32,182.51                 |           |                         | 3,217.57              | 35,400.08     | 131,740.98                |
| 213        | Other Computer Hardware.....                      | 1,881,711.11                 |                             | 536,007.02              |              | 2,217,718.13               | 1,284,604.80              |           |                         | 200,805.73            | 1,485,410.53  | 732,307.60                |
| 240        | Security Systems.....                             | 124,044.16                   |                             |                         |              | 124,044.16                 | 124,044.16                |           |                         |                       | 124,044.16    | 0.00                      |
| 241        | Image Scanners.....                               | 17,995.29                    |                             |                         |              | 17,995.29                  | 17,995.29                 |           |                         |                       | 17,995.29     | 0.00                      |
| 245        | Power Supply, Battery, Generator.....             | 385,660.29                   |                             | 25,280.77               |              | 410,941.06                 | 249,621.54                |           |                         | 26,868.99             | 276,490.53    | 134,460.53                |
| 246        | Uninterruptible Power Supply.....                 | 56,863.91                    |                             |                         |              | 56,863.91                  | 56,863.91                 |           |                         |                       | 56,863.91     | 0.00                      |
| 258        | Other Communication Hardware.....                 | 15,143,886.86                |                             | 356,806.61              |              | 15,143,886.86              | 15,107,454.20             |           |                         | 11,009.44             | 15,118,463.64 | 25,423.22                 |
| 259        | Lan/Wan Switching - Hubs, Switches & Routers..... | 3,819,032.18                 |                             | 356,806.61              |              | 4,175,838.79               | 3,065,381.89              |           |                         | 389,292.47            | 3,454,674.36  | 741,164.43                |
| 502        | Analyzers.....                                    | 688,217.67                   |                             | 406,387.68              | 82,205.75    | 1,012,399.60               | 336,719.24                |           |                         | 75,011.33             | 379,524.79    | 632,874.81                |
| 503        | Autoclaves and Sterilizers.....                   | 1,731,985.44                 |                             |                         |              | 1,731,985.44               | 425,194.77                |           |                         | 133,654.12            | 558,848.89    | 1,173,136.55              |
| 506        | Animal Cages and Accessories.....                 | 594,330.98                   |                             | 134,018.50              |              | 728,349.48                 | 191,154.01                |           |                         | 55,933.56             | 247,087.57    | 481,261.91                |
| 507        | Centrifuge.....                                   | 408,361.51                   |                             | 81,841.11               |              | 491,202.62                 | 320,285.22                |           |                         | 24,887.95             | 345,173.17    | 146,029.45                |
| 508        | Chromatograph.....                                | 49,611.20                    |                             |                         |              | 49,611.20                  | 40,837.84                 |           |                         | 1,671.02              | 42,508.86     | 7,102.34                  |
| 511        | Densitometer.....                                 | 11,836                       |                             |                         |              | 11,835.80                  | 6,411                     |           |                         | 1,183.58              | 7,594.64      | 4,241.16                  |
| 517        | Freezer, Lab.....                                 | 428,145.86                   |                             | 62,701.03               |              | 490,846.89                 | 247,085.48                |           |                         | 36,944.20             | 284,029.68    | 206,817.21                |
| 519        | Hoods (all types).....                            | 191,384.12                   |                             | 8,353.00                |              | 199,737.12                 | 106,508.79                |           |                         | 15,171.48             | 121,680.27    | 78,056.85                 |
| 521        | Incubators & Accessories.....                     | 236,506.27                   |                             | 38,764.52               | 18,707.55    | 256,563.24                 | 174,708.91                |           |                         | 16,698.01             | 177,418.59    | 79,144.65                 |
| 525        | Microscopes & Accessories.....                    | 2,939,809.47                 |                             | 55,995.26               | 412,867.00   | 2,562,941.73               | 1,488,460.53              |           |                         | 362,502.16            | 1,397,503.92  | 1,185,437.81              |
| 526        | Microtomes, Diamond Knives, and Sharpens          | 14,422.00                    |                             |                         |              | 14,422.00                  | 7,585.17                  |           |                         | 1,030.14              | 8,615.31      | 5,806.69                  |
| 527        | Optical Equipment.....                            | 5,740.00                     |                             |                         |              | 5,740.00                   | 5,740.00                  |           |                         |                       | 5,740.00      | 0.00                      |
| 532        | Refrigerators, Lab.....                           | 101,674.09                   |                             | 49,919.95               | 9,301.47     | 142,292.57                 | 81,802.73                 |           |                         | 5,102.12              | 86,732.01     | 55,560.56                 |
| 536        | Ultrasound Equipment.....                         | 798,185.87                   |                             | 265,379.00              |              | 1,063,563.87               | 282,182.32                |           |                         | 103,258.53            | 395,440.85    | 668,123.02                |

SCHEDULE S-11d (Continued)

| Class Code | Description   | Carrying Value               |                             |                         | Depreciation           |                            |                           | Net Basis      |                         |                        |                         |                           |
|------------|---|------------------------------|-----------------------------|-------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------|------------------------|-------------------------|---------------------------|
|            |   | Adjusted Value Sept. 1, 2016 | Restatements Carrying Value | Additions & Adjustments | Disposals              | Ending Value Aug. 31, 2017 | Accum. Dep. Sept. 1, 2016 |                | Additions & Adjustments | Accum. Dep. Disposals  | Current Year            | Accum. Dep. Aug. 31, 2017 |
| 537        | Spectrofluorometer.....   | 42,662.00                    |                             |                         |                        | 42,662.00                  | 42,662.00                 |                |                         |                        | 42,662.00               | 0.00                      |
| 539        | Spectrophotometer.....  | 133,141.26                   |                             | 42,493.35               | 5,255.55               | 170,379.06                 | 56,145.51                 |                | 4,160.65                | 13,159.88              | 65,144.74               | 105,234.32                |
| 542        | Tables, Dissecting, Operating, Balancing.....                         | 165,769.49                   |                             | 38,087.16               |                        | 203,856.65                 | 61,455.65                 |                |                         | 12,320.87              | 73,776.52               | 130,080.13                |
| 545        | X-Ray Equipment.....  | 21,413,709.15                |                             | 2,226,371.88            | 104,000.00             | 23,536,081.03              | 9,562,803.02              |                | 27,575.76               | 2,384,928.08           | 11,920,155.34           | 11,615,925.69             |
| 546        | Miscellaneous Lab & Scientific Equipment.....                         | 4,714,415.87                 |                             | 1,513,812.37            | 227,473.62             | 6,000,754.62               | 3,698,782.10              |                | 227,473.62              | 355,982.47             | 3,827,290.95            | 2,173,463.67              |
| 547        | Patient Monitoring Systems.....                                       | 1,049,536.40                 |                             | 208,861.96              |                        | 1,258,398.36               | 947,236.33                |                |                         | 20,229.62              | 967,465.95              | 290,932.41                |
| 548        | Breathing Apparatus, Respirator.....                                  | 226,340.26                   |                             | 56,533.14               |                        | 282,873.40                 | 86,677.84                 |                |                         | 25,848.74              | 112,526.58              | 170,346.82                |
| 550        | EKG / ECG / EEG Apparatus.....  | 152,750.25                   |                             | 26,915.76               |                        | 179,666.01                 | 50,483.40                 |                |                         | 11,994.70              | 62,478.10               | 117,187.91                |
| 556        | Miscellaneous Surgical Instruments.....                               | 508,095.58                   |                             |                         |                        | 508,095.58                 | 240,236.87                |                |                         | 44,988.54              | 285,225.41              | 222,870.17                |
| 557        | Patient Care, Miscellaneous.....                                      | 8,292,350.92                 |                             | 1,558,836.31            | 288,546.62             | 9,562,640.61               | 5,870,472.75              |                | 266,166.70              | 644,533.75             | 6,248,839.80            | 3,313,800.81              |
| 675        | PBX, KSJ, Voice Mail, Phone System.....                               | 1,485,947.00                 |                             |                         |                        | 1,485,947.00               | 1,451,365.40              |                |                         |                        | 1,451,365.40            | 34,581.60                 |
| 678        | Automatic Call Distributors.....                                      | 4,907.00                     |                             |                         |                        | 4,907.00                   | 0.00                      |                |                         |                        | 0.00                    | 4,907.00                  |
|            | <b>TOTAL FURNITURE AND EQUIPMENT.....</b>                             | <b>76,023,848.22</b>         | <b>0.00</b>                 | <b>8,218,485.08</b>     | <b>1,694,287.14</b>    | <b>82,548,046.16</b>       | <b>53,230,367.13</b>      | <b>0.00</b>    | <b>1,485,105.42</b>     | <b>5,105,321.15</b>    | <b>56,850,582.86</b>    | <b>25,687,463.30</b>      |
| 701        | Passenger Cars - Sedans, Station Wagons.....                          | 70,220.27                    |                             | 19,766.28               |                        | 89,986.55                  | 21,553.53                 |                |                         | 12,548.53              | 34,102.06               | 55,884.49                 |
| 702        | Trucks.....   | 20,166.74                    |                             |                         |                        | 20,166.74                  | 20,166.74                 |                |                         |                        | 20,166.74               | 0.00                      |
| 703        | Buses.....  | 364,427.21                   |                             |                         |                        | 364,427.21                 | 46,209.68                 |                |                         | 45,553.42              | 91,763.10               | 272,664.11                |
| 708        | Vans, Cargo & Passenger.....  | 451,681.03                   |                             |                         | 38,788.00              | 412,893.03                 | 389,560.57                |                | 38,788.00               | 9,808.50               | 360,561.07              | 52,311.96                 |
| 709        | Light Trucks.....   | 184,355.03                   |                             | 42,431.00               |                        | 226,786.03                 | 132,665.28                |                |                         | 16,657.14              | 149,322.42              | 77,463.61                 |
| 720        | Other Equipment: Forklift, Grader, Other.....                         | 174,463.57                   |                             |                         | 61,647.60              | 112,815.97                 | 157,430.18                |                | 61,647.60               | 4,905.76               | 100,688.36              | 12,127.61                 |
|            | <b>TOTAL VEHICLES.....</b>  | <b>1,265,313.85</b>          | <b>0.00</b>                 | <b>62,197.28</b>        | <b>100,435.60</b>      | <b>1,227,075.53</b>        | <b>767,585.98</b>         | <b>0.00</b>    | <b>100,435.60</b>       | <b>89,473.37</b>       | <b>756,623.75</b>       | <b>470,451.78</b>         |
| 751        | Library Books & Ref Materials, Depreciable.....                       | 1,950,726.69                 |                             | 14,725.14               | 18,845.29              | 1,946,606.54               | 1,950,726.69              |                | 18,845.29               | 14,725.14              | 1,946,606.54            | 0.00                      |
|            | <b>TOTAL LIBRARY BOOKS &amp; MATERIALS.....</b>                       | <b>1,950,726.69</b>          |                             | <b>14,725.14</b>        | <b>18,845.29</b>       | <b>1,946,606.54</b>        | <b>1,950,726.69</b>       |                | <b>18,845.29</b>        | <b>14,725.14</b>       | <b>1,946,606.54</b>     | <b>0.00</b>               |
|            | <b>TOTAL EQUIP., VEHICLES, &amp; LIBRARY MATERIALS (Schedule B-1)</b> | <b>\$ 79,239,868.76</b>      | <b>\$ 0.00</b>              | <b>\$ 8,295,407.50</b>  | <b>\$ 1,813,568.03</b> | <b>\$ 85,721,728.23</b>    | <b>\$ 55,949,679.80</b>   | <b>\$ 0.00</b> | <b>\$ 1,604,386.31</b>  | <b>\$ 5,209,519.66</b> | <b>\$ 59,553,813.15</b> | <b>\$ 26,167,915.08</b>   |
|            | <b>Analysis of Equipment Additions (Codes 102-720)</b>                |                              |                             | <b>1,133,283.25</b>     |                        |                            |                           |                |                         |                        |                         |                           |
|            | General Current Funds.....  |                              |                             | 31,922.67               |                        |                            |                           |                |                         |                        |                         |                           |
|            | Designated Funds.....   |                              |                             | 448,791.76              |                        |                            |                           |                |                         |                        |                         |                           |
|            | Restricted Funds.....   |                              |                             | 6,666,684.68            |                        |                            |                           |                |                         |                        |                         |                           |
|            | Unexpended Plant Funds (Schedule S-8)                                 |                              |                             | 8,280,682.36            |                        |                            |                           |                |                         |                        |                         |                           |
|            | Total Capital Equipment.....  |                              |                             |                         |                        |                            |                           |                |                         |                        |                         |                           |
|            | <b>Library Books and Materials</b>                                    |                              |                             |                         |                        |                            |                           |                |                         |                        |                         |                           |
|            | General Current Funds.....  |                              |                             | 190.11                  |                        |                            |                           |                |                         |                        |                         |                           |
|            | Restricted Funds.....   |                              |                             | 10,289.74               |                        |                            |                           |                |                         |                        |                         |                           |
|            | Unexpended Plant Funds (Schedule S-8)                                 |                              |                             | 4,224.39                |                        |                            |                           |                |                         |                        |                         |                           |
|            | Donations.....  |                              |                             | 21,100.00               |                        |                            |                           |                |                         |                        |                         |                           |
|            | Total Library Books and Materials.....                                |                              |                             |                         |                        |                            |                           |                |                         |                        |                         |                           |

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE S-11e  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS  
 For the Year Ended August 31, 2017

| Description  | Carrying Value<br>Sept. 1, 2016 | Additions &<br>Adjustments                 | Adjusted<br>Carrying Value                 | Deductions       |           |              |                |                                 | Intangible Assets | Carrying Value<br>Aug. 31, 2017 |
|--|---------------------------------|--|--|------------------|-----------|--------------|----------------|---------------------------------|-------------------|---------------------------------|
|  |                                 |  |  | Buildings        | Equipment | Improvements | Infrastructure | Expenditures<br>Not Capitalized |                   |                                 |
| Project # 801-885<br>FY 2015 Repair and Rehabilitation   | 1,454,026.05                    | 515,324.39                                 | 1,969,350.44                               | 1,969,350.44 (3) |           |              |                |                                 |                   | 2,270,524.82                    |
| Project # 801-992<br>FY 2016 Repair and Rehabilitation   | 1,823,991.82                    | 446,533.00                                 | 2,270,524.82                               |                  |           |              |                |                                 |                   | 1,957,012.08                    |
| Project # 801-993<br>FY 2016 Vivarium Phase II   | 539,874.34                      | 1,555,625.09                               | 2,095,499.43                               | 138,487.35 (3)   |           |              |                |                                 |                   | 6,363,824.63                    |
| Project # 801-952<br>FY 2016 Resident Facility Renov<br>Surgical Lighting Project<br>4th Floor ACC Project | 2,164,103.46                    | 4,199,721.17<br>107,921.65<br>1,030,010.90 | 6,363,824.63<br>107,921.65<br>1,030,010.90 | 1,030,010.90 (3) |           |              |                |                                 |                   | 107,921.65                      |
| Project # 801-715<br>Faculty STARS-Sauter-Vivarium   | 652,321.24                      |  | 652,321.24                                 | 652,321.24 (3)   |           |              |                |                                 |                   | -                               |
| Project # 801-1079<br>FY 2017 Repair and Rehabilitation  | -                               | 955,490.37                                 | 955,490.37                                 |                  |           |              |                |                                 |                   | 955,490.37                      |
| Project # 801-1096<br>School of Rural & Community Health   | -                               | 2,348,016.29                               | 2,348,016.29                               |                  |           |              |                |                                 |                   | 2,348,016.29                    |
| Project # 801-1107<br>Inpatient Pharmacy   | -                               | 212,305.00                                 | 212,305.00                                 |                  |           |              |                |                                 |                   | 212,305.00                      |
| Project # 801-167<br>Fourth Floor ACC Project  | 76,718.09                       |  | 76,718.09                                  | 76,718.09 (3)    |           |              |                |                                 |                   | -                               |
| Project # 801-813<br>Campus and Faculty Organization   | 2,005,863.58                    |  | 2,005,863.58                               | 2,005,863.58 (3) |           |              |                |                                 |                   | -                               |
| Project # 801-826<br>Mitsuo Ikebe Labs Remodel   | 356,602.97                      |  | 356,602.97                                 | 356,602.97 (3)   |           |              |                |                                 |                   | -                               |
| Project 801-748<br>Radiology Alterations FY 2013   | 1,702,256.39                    |  | 1,702,256.39                               | 1,702,256.39 (3) |           |              |                |                                 |                   | -                               |
| Project 801-749<br>Vivarium Alterations FY 2013  | 3,654,217.30                    |  | 3,654,217.30                               | 3,654,217.30 (3) |           |              |                |                                 |                   | -                               |
| FROM OTHER SOURCES   |                                 |  |  |                  |           |              |                |                                 |                   |                                 |
| Mitsuo Ikebe Labs Remodel  | 2,341,491.02                    | 680.00                                     | 2,342,171.02                               | 2,342,171.02 (3) |           |              |                |                                 |                   | 1,067,392.72                    |
| Blue Star Cafeteria Remodel  | -                               | 1,067,392.72                               | 1,067,392.72                               |                  |           |              |                |                                 |                   | 60,154.88                       |
| Surgical Lighting Project  | -                               | 60,154.88                                  | 60,154.88                                  |                  |           |              |                |                                 |                   | 60,154.88                       |
| 5th Floor Nurse Call System  | -                               | 4,038.40                                   | 4,038.40                                   | 4,038.40 (3)     |           |              |                |                                 |                   | -                               |
| Lindale Clinic Remodel   | -                               | -5,990.60                                  | -5,990.60                                  |                  |           |              |                |                                 |                   | -5,990.60 (2)                   |
| Information Security Project   | 438,942.91                      | 3,899.88                                   | 442,842.79                                 | 442,842.79 (3)   |           |              |                |                                 |                   | -                               |
| Phillips Patient Monitoring System   | -                               | 1,159,671.52                               | 1,159,671.52                               |                  |           |              |                |                                 |                   | 1,159,671.52                    |
| PeopleSoft Human Capital Project   | -                               | 1,800,708.92                               | 1,800,708.92                               |                  |           |              |                |                                 |                   | 1,800,708.92 (1)                |
| Taleo Software Project   | -                               | 151,326.54                                 | 151,326.54                                 |                  |           |              |                |                                 |                   | 151,326.54 (1)                  |
| PeopleSoft eProcurement Project  | -                               | 156,104.83                                 | 156,104.83                                 |                  |           |              |                |                                 |                   | 156,104.83 (1)                  |
| Hyperion ERP Project   | -                               | 326,918.96                                 | 326,918.96                                 |                  |           |              |                |                                 |                   | 326,918.96                      |
| Total from Other Sources   | 2,780,433.93                    | 4,724,906.05                               | 7,505,339.98                               | 2,789,052.21     | 0.00      | -5,990.60    | 0.00           | 2,108,140.29                    | 0.00              | 2,614,138.08                    |
| Total Work in Progress<br>(Schedule B-11)  | \$ 17,210,409.17                | \$ 16,095,853.91                           | \$ 33,306,263.08                           | \$ 14,374,880.47 | \$ 0.00   | \$ -5,990.60 | \$ 0.00        | \$ 2,108,140.29                 | \$ 0.00           | \$ 16,829,232.92                |
| Schedule References  |                                 | S-8, B-8, B-11                             |  |                  |           |              |                |                                 |                   |                                 |
| Analysis of Additions and Adjustments  |                                 |  |  |                  |           |              |                |                                 |                   |                                 |
| Unexpended Plant Funds (Schedules S-8, B-8)  |                                 | \$ 16,095,853.91                           |  |                  |           |              |                |                                 |                   |                                 |
| Analysis of Deductions   |                                 |  |  |                  |           |              |                |                                 |                   |                                 |
| (1) Transfer to Intangible Assets (Schedule S-11g)   |                                 |  | \$ 2,108,140.29                            |                  |           |              |                |                                 |                   |                                 |
| (2) Transfer to Leasehold Improvements (Schedule S-11c)  |                                 |  | \$ (5,990.60)                              |                  |           |              |                |                                 |                   |                                 |
| (3) Transfer to Buildings (Schedule S-11b)   |                                 |  | \$ 14,374,880.47                           |                  |           |              |                |                                 |                   |                                 |

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, 2017

| Description                             | Infrastructure Number | Carrying Value                   |                            |                               | Depreciation                 |                 | Net Basis       |                              |
|---|-----------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|-----------------|-----------------|------------------------------|
|   |                       | Beginning Value<br>Sept. 1, 2016 | Additions &<br>Adjustments | Ending Value<br>Aug. 31, 2017 | Accum. Dep.<br>Sept. 1, 2016 | Current<br>Year |                 | Accum. Dep.<br>Aug. 31, 2017 |
| Roads & Streets .....                   | 322                   | \$ 4,425,133.05                  | \$ 0.00                    | \$ 4,425,133.05               | \$ 2,314,999.19              | \$ 249,047.44   | \$ 2,564,046.63 | \$ 1,861,086.42              |
| Total Infrastructure<br>(Schedule B-11) |                       | \$ 4,425,133.05                  | \$ 0.00                    | \$ 4,425,133.05               | \$ 2,314,999.19              | \$ 249,047.44   | \$ 2,564,046.63 | \$ 1,861,086.42              |



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, 2017

| Description                                | Carrying Value                   |                            |                               | Depreciation                 |                 |                              | Net Basis       |
|--|----------------------------------|----------------------------|-------------------------------|------------------------------|-----------------|------------------------------|-----------------|
|  | Beginning Value<br>Sept. 1, 2016 | Additions &<br>Adjustments | Ending Value<br>Aug. 31, 2017 | Accum. Dep.<br>Sept. 1, 2016 | Current<br>Year | Accum. Dep.<br>Aug. 31, 2017 |                 |
| NON-AMORTIZABLE INTANGIBLE ASSETS          |                                  |                            |                               |                              |                 |                              |                 |
| Easements.....                             | 337.50                           | -                          | 337.50                        | -                            | -               | -                            | 337.50          |
| TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS    | \$ 337.50                        | \$ -                       | \$ 337.50                     | \$ -                         | \$ -            | \$ -                         | \$ 337.50       |
| AMORTIZABLE INTANGIBLE ASSETS              |                                  |                            |                               |                              |                 |                              |                 |
| Software.....                              | 9,862,127.27                     | 2,108,140.29               | 11,970,267.56                 | 8,598,128.82                 | 279,070.65      | 8,877,199.47                 | 3,093,068.09    |
| TOTAL AMORTIZABLE INTANGIBLE ASSETS        | \$ 9,862,127.27                  | \$ 2,108,140.29            | \$ 11,970,267.56              | \$ 8,598,128.82              | \$ 279,070.65   | \$ 8,877,199.47              | \$ 3,093,068.09 |
| Total Intangible Assets<br>(Schedule B-11) | \$ 9,862,464.77                  | \$ 2,108,140.29            | \$ 11,970,605.06              | \$ 8,598,128.82              | \$ 279,070.65   | \$ 8,877,199.47              | \$ 3,093,405.59 |

**Analysis of Intangible Asset Additions (Code 307)**

|   |                 |
|---|-----------------|
| Transfer from Work in Progress (Schedule S-11e) | 2,108,140.29    |
| Total Intangible Assets.....                    | \$ 2,108,140.29 |