

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2020



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2020. 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, 2020

Officers

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

Members

*Terms scheduled to expire February 1, 2021**

David J. Beck	Houston
R. Steven Hicks	Austin
Nolan Perez	Harlingen

*Terms scheduled to expire February 1, 2023**

Kevin P. Eltife	Tyler
Janiece Longoria	Houston
James C. "Rad" Weaver	San Antonio

*Terms scheduled to expire February 1, 2025**

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

*Term scheduled to expire May 31, 2021**

Patrick O. Ojeaga, II	McAllen
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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, 2020

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

John M. Zerwas, Executive Vice Chancellor for Health Affairs

Amy Shaw Thomas, Senior Vice Chancellor for Health Affairs

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

Stacey Napier, Vice Chancellor for Governmental Relations

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

Daniel H. Sharphorn, Vice Chancellor and General Counsel

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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

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

As of August 31, 2020

Kirk A. Calhoun, M.D., President

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

Kris Kavasch, Vice President, Finance, Chief Financial Officer

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

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

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

Timothy Ochran, Vice President, Safety, Health Environment & Risk Management

Carl Baranowski, Vice President, Legal Affairs, Chief Legal Officer

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PRIMARY STATEMENTS - PROPRIETARY FUNDS

The University of Texas Health Science Center at Tyler
Exhibit A Statement of Net Position
As of August 31, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 4,046,147.60	(13,411,085.20)	225,572.89	
Restricted Cash & Cash Equivalents		433,821.90		16,311,527.17
Balance in State Appropriations	4,686,030.51			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2020 & \$0.00 in 2019)	1,773,118.82	9,894,139.16		1,492,455.07
Student (allow. \$0.00 in 2020 & \$0.00 in 2019)	7,526.89	40,718.18		
Patient & Healthcare(allow. \$22,708,567.57 in 2020 & \$9,466,753.01 in 2019)	16,457,348.60	8,573,029.52		
Contributions (allow. \$0.00 in 2020 & \$0.00 in 2019)				9,318,499.39
Other (allow. \$0.00 in 2020 & \$0.00 in 2019)	1,776,153.91	1,770,148.94		2,689,712.85
Due From Other Funds	88,437.30	58,279.21		
Due From System Administration		672,897.87		5,095.36
Due From Other Institutions				207,369.47
Due From Other Agencies				1,019,165.90
Inventories	3,066,321.05	11.90	64,557.12	
Other Current Assets	2,262,023.15	588,774.25		9,106.67
Total Current Assets	34,163,107.83	8,620,735.73	290,130.01	31,052,931.88
Noncurrent Assets:				
Funds Held by System Administration (Restricted)				
Unrestricted Investments		2,715,223.00		
Funds Held by System Administration (Unrestricted)				
Other Noncurrent Assets	3,093,713.70	17,254,301.00		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	3,093,713.70	19,969,524.00		
Total Assets	37,256,821.53	28,590,259.73	290,130.01	31,052,931.88
Total Assets and Deferred Outflows	37,256,821.53	28,590,259.73	290,130.01	31,052,931.88
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	10,304,156.25	3,847,369.78	177,578.27	2,064,723.89
Salaries Payable	3,041,763.94	2,192,336.67	344.70	513,055.50
Due To Other Funds	58,279.21	88,437.30		
Due To System Administration	2,004,772.68			
Due To Other Institutions				570,826.39
Due To Other State Agencies	2,965,474.06			9,158.93
Unearned Revenue		266,666.72		1,995,180.15
Employees' Compensable Leave - Current Portion	2,430,547.05	1,044,813.37		
Notes, Loans, and Leases Payable				
Assets Held for Others				
Other Current Liabilities	11,119,242.00	374,897.14		
Total Current Liabilities	31,924,235.19	7,814,520.98	177,922.97	5,152,944.86
Noncurrent Liabilities:				
Employees' Compensable Leave	2,261,452.01	972,124.90		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Asset Retirement Obligation	225,000.00			
Other Noncurrent Liabilities	1,546,856.85			
Total Noncurrent Liabilities	4,033,308.86	972,124.90		
Total Liabilities	35,957,544.05	8,786,645.88	177,922.97	5,152,944.86
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows	35,957,544.05	8,786,645.88	177,922.97	5,152,944.86
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		433,652.75		25,899,987.02
Unrestricted	1,299,277.48	19,369,961.10	112,207.04	
Total Net Position	\$ 1,299,277.48	19,803,613.85	112,207.04	25,899,987.02

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			739,745.33		(8,399,619.38)	(16,907,772.87)
					16,745,349.07	7,328,833.96
					4,686,030.51	2,006,163.16
					13,159,713.05	12,656,372.86
					48,245.07	8,482.58
					25,030,378.12	19,100,130.02
			81,747.00		9,400,246.39	155,530.74
					6,236,015.70	4,102,850.47
					146,716.51	219,648.22
			160,310.63		838,303.86	2,524,537.66
					207,369.47	31,246.29
					1,019,165.90	1,048,485.58
					3,130,890.07	3,491,846.66
					2,859,904.07	2,327,024.90
			981,802.96		75,108,708.41	38,093,380.23
38,466,925.00	15,557,109.79	1,115,625.10			55,139,659.89	52,571,699.41
					2,715,223.00	1,926,083.00
	301,494.26				301,494.26	290,087.94
					20,348,014.70	12,310,749.82
				378,671,422.08	378,671,422.08	368,923,931.62
				(198,711,182.85)	(198,711,182.85)	(183,487,961.37)
38,466,925.00	15,858,604.05	1,115,625.10		179,960,239.23	258,464,631.08	252,534,590.42
38,466,925.00	15,858,604.05	1,115,625.10	981,802.96	179,960,239.23	333,573,339.49	290,627,970.65
38,466,925.00	15,858,604.05	1,115,625.10	981,802.96	179,960,239.23	333,573,339.49	290,627,970.65
			638,356.05		17,032,184.24	19,190,479.47
					5,747,500.81	3,883,011.78
					146,716.51	219,648.22
					2,004,772.68	1,678,352.39
					570,826.39	277,294.89
					2,974,632.99	18,698.00
					2,261,846.87	1,100,271.53
					3,475,360.42	3,731,790.54
					11,494,139.14	
			638,356.05		45,707,980.05	30,099,546.82
		944,877.07			3,233,576.91	1,782,457.05
					944,877.07	876,848.22
					225,000.00	225,000.00
					1,546,856.85	1,030,481.19
		944,877.07			5,950,310.83	3,914,786.46
		944,877.07	638,356.05		51,658,290.88	34,014,333.28
		170,748.03			170,748.03	170,748.03
		1,115,625.10	638,356.05		51,829,038.91	34,185,081.31
				179,960,239.23	179,960,239.23	185,435,970.25
25,000,000.00	9,046,042.56				34,046,042.56	33,877,164.08
			343,446.91		343,446.91	(56,136.84)
	2,142,266.54				2,142,266.54	2,061,218.98
13,466,925.00	4,368,800.69				44,169,365.46	25,221,770.87
	301,494.26				21,082,939.88	9,902,902.00
38,466,925.00	15,858,604.05		343,446.91	179,960,239.23	281,744,300.58	256,442,889.34

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, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Student Tuition and Fees	\$ 136,369.00	263,570.00			
Federal Sponsored Programs		1,744,170.06		6,699,462.17	
Federal Sponsored Programs Pass-Through from State Agencies		339,715.73		1,549,935.14	
State Sponsored Programs Pass-Through from State Agencies		919,364.30		2,318,346.04	
Private Sponsored Programs	2,138,697.52	14,018,709.18		5,971,937.80	
Sales and Services of Educational Activities	1,187,901.45	2,913,296.84		65,813.39	
Sales and Services of Hospitals	383,005,498.21				
Discounts and Allowances Sales and Services of Hospitals	(264,705,268.27)				
Professional Fees (Patient Charges)		111,781,316.46			
Discounts and Allowances Professional Fees (Patient Charges)		(87,235,504.49)			
Auxiliary Enterprises			159,204.89		
Other Operating Revenues	792,526.17	36,703,123.00		37,046.38	
Total Operating Revenues	122,555,724.08	81,447,761.08	159,204.89	16,642,540.92	
Operating Expenses:					
Instruction	9,413,054.13	8,990,014.61		3,945,316.66	
Research	7,295,737.98	2,170,949.75		8,956,598.79	
Public Service					
Hospitals / Clinics	159,028,048.19	36,977,273.31		1,706,656.14	
Academic Support	1,844,041.90	26,951.33		250,751.73	
Student Services		210,107.37			
Institutional Support	12,198,358.02	2,671,162.44		91,800.65	
Operations and Maintenance of Plant	9,338,613.75				
Scholarships and Fellowships				89,246.00	
Auxiliary Enterprises			239,632.33		
Depreciation and Amortization					
Total Operating Expenses	199,117,853.97	51,046,458.81	239,632.33	15,040,369.97	
Operating Income (Loss)	(76,562,129.89)	30,401,302.27	(80,427.44)	1,602,170.95	
Nonoperating Revenues (Expenses):					
State Appropriations	58,440,682.00				
Federal Nonexchange Sponsored Programs				3,860,317.01	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		53,300.00		12,360,708.05	
Investment Income	5,623.67	2,904,064.23		699,969.40	
Net Increase (Decrease) in Fair Value of Investments	(43,829.85)	756,523.58		(2,313.39)	1,760,800.00
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues				1,698.12	
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	58,402,475.82	3,713,887.81		16,920,379.19	1,760,800.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(18,159,654.07)	34,115,190.08	(80,427.44)	18,522,550.14	1,760,800.00
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(619,918.57)	(24,296.97)		(343,439.27)	
Transactions Between Funds	95,549.37				
Transfers Between Institutions & System, Debt Service - Mandatory	(7,477,075.65)				
Transfers Between Institutions & System Admin. - Non mandatory	2,785,000.00	26,606.35		102,091.22	
Transfers From Other State Agencies	28,040,613.31				
Transfers to Other State Agencies	(27,121,900.31)				
Legislative Appropriations Lapsed					
Transfers Between Funds	23,276,059.98	(23,761,835.84)	206.90	(1,509,098.67)	
Change in Net Position	818,674.06	10,355,663.62	(80,220.54)	16,772,103.42	1,760,800.00
Beginning Net Position	480,603.42	9,447,950.23	192,427.58	9,127,883.60	36,706,125.00
Ending Net Position	\$ 1,299,277.48	19,803,613.85	112,207.04	25,899,987.02	38,466,925.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			399,939.00	262,488.78
			8,443,632.23	7,573,051.53
			1,889,650.87	1,869,558.44
			3,237,710.34	5,582,422.71
			22,129,344.50	10,755,445.39
			4,167,011.68	4,885,475.50
			383,005,498.21	201,552,672.63
			(264,705,268.27)	(145,734,400.57)
			111,781,316.46	59,915,314.72
			(87,235,504.49)	(43,126,848.78)
			159,204.89	160,179.12
			37,532,695.55	32,072,406.50
			220,805,230.97	135,767,765.97
			22,348,385.40	18,611,945.45
			18,423,286.52	15,200,720.50
				14,024.08
			197,711,977.64	127,363,322.06
			2,121,744.96	1,559,383.84
			210,107.37	88,384.50
			14,961,321.11	11,652,614.33
	800,074.80		10,138,688.55	10,092,108.99
			89,246.00	47,139.91
			239,632.33	154,824.37
		17,256,853.00	17,256,853.00	14,948,197.83
	800,074.80	17,256,853.00	283,501,242.88	199,732,665.86
	(800,074.80)	(17,256,853.00)	(62,696,011.91)	(63,964,899.89)
			58,440,682.00	52,557,899.05
			3,860,317.01	
			12,414,008.05	994,252.61
			3,609,657.30	3,801,883.56
581,659.47			3,052,839.81	415,994.94
		(63,332.35)	(63,332.35)	7,568.62
			1,698.12	2,469.25
				(48,500.00)
581,659.47		(63,332.35)	81,315,869.94	57,731,568.03
581,659.47	(800,074.80)	(17,320,185.35)	18,619,858.03	(6,233,331.86)
	259,211.82		259,211.82	335,283.00
47,257.76			47,257.76	814,819.21
	9,742,580.84		9,742,580.84	19,703,571.24
	(10,893,580.32)	11,881,235.13		
	(58,768.57)	(36,780.80)		
	(738,000.47)		(8,215,076.12)	(8,020,947.97)
	1,015,168.34		3,928,865.91	5,035,408.75
			28,040,613.31	22,759,094.36
			(27,121,900.31)	(22,759,094.36)
				(416.00)
121,620.72	1,873,046.91			
750,537.95	399,583.75	(5,475,731.02)	25,301,411.24	11,634,386.37
15,108,066.10	(56,136.84)	185,435,970.25	256,442,889.34	244,808,502.97
15,858,604.05	343,446.91	179,960,239.23	281,744,300.58	256,442,889.34

The University of Texas Health Science Center at Tyler
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2020

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	360,176.51	277,859.30
Proceeds from Patients and Customers	136,915,793.81	70,625,528.96
Proceeds from Sponsored Programs	34,892,614.65	27,345,514.84
Proceeds from Auxiliaries	159,204.89	160,179.12
Proceeds from Other Revenues	46,666,614.38	28,791,827.76
Payments to Suppliers	(113,020,847.08)	(62,866,431.89)
Payments to Employees	(151,505,188.12)	(121,715,142.61)
Net Cash Provided (Used) by Operating Activities	(45,531,630.96)	(57,380,664.52)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	55,760,814.65	51,548,679.13
Proceeds from Operating Gifts	3,095,508.66	994,252.61
Proceeds from Private Gifts for Endowment Purposes	47,257.76	814,819.21
Proceeds from Other Noncapital Financing Activities	221,677.12	2,469.25
Receipts for Transfers from System or Other Agencies	30,843,703.02	23,168,885.22
Payments for Transfers to System or Other Agencies	(27,121,900.31)	(22,759,094.36)
Payments for Other Uses	2,449,828.06	(1,087,927.13)
Proceeds from Nonexchange Sponsored Programs	3,860,317.01	-
Net Cash Provided by Noncapital Financing Activities	69,157,205.97	52,682,083.93
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	12,552,274.05	29,992,570.74
Proceeds from Capital Appropriations, Grants, and Gifts	332,995.56	245,091.90
Proceeds from Sale of Capital Assets	36,780.80	67,422.17
Payments for Additions to Capital Assets	(13,772,216.65)	(31,474,436.27)
Mandatory Transfers to System for Capital Related Debt	(8,215,076.12)	(8,020,947.97)
Net Cash Provided (Used) by Capital and Related Financing Activities	(9,065,242.36)	(9,190,299.43)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	30,928.83	46,191.01
Proceeds from Interest and Investment Income Invested by System	3,581,045.26	3,807,550.35
Payments to Acquire Investments Invested by System	(247,638.14)	(926,169.79)
Net Cash Provided (Used) by Investing Activities	3,364,335.95	2,927,571.57
Net Increase (Decrease) in Cash	17,924,668.60	(10,961,308.45)
Cash and Cash Equivalents (Beginning of the Year)	(9,578,938.91)	1,434,144.15
Restatements to Cash for GASB Implementation	-	(51,774.61)
Cash and Cash Equivalents (End of the Year)	\$ 8,345,729.69	\$ (9,578,938.91)
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(62,696,011.91)	(63,964,899.89)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	17,256,853.00	14,948,197.83
Changes in Assets and Liabilities:		
Accounts Receivable	(8,450,431.30)	(1,317,210.91)
Inventories	360,956.59	(663,547.00)
Other Current and Noncurrent Assets	(8,570,144.05)	(9,189,274.71)
Accounts Payable	1,873,946.54	2,413,505.78
Due to System	326,420.29	(70,006.05)
Unearned Revenue	1,161,575.34	243,076.90
Employees' Compensable Leave	1,194,689.74	73,152.54
Other Current and Noncurrent Liabilities	12,010,514.80	146,340.99
Total Adjustments	17,164,380.95	6,584,235.37
Net Cash Provided (Used) by Operating Activities	\$ (45,531,630.96)	\$ (57,380,664.52)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	3,052,839.81	415,994.94
Donated Capital Assets	-	10.00
Miscellaneous Noncash Transactions	(63,332.35)	7,568.62

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, 2020

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 489,288.00	399,939.00
Federal Sponsored Programs	11,166,156.00	10,333,283.10
State Sponsored Programs	12,011,187.00	3,237,710.34
Local and Private Sponsored Programs	30,035,671.00	22,129,344.50
Net Sales and Services of Educational Activities	5,314,278.00	4,167,011.68
Net Sales and Services of Hospitals	106,457,967.00	118,300,229.94
Net Professional Fees	30,531,056.00	24,545,811.97
Net Auxiliary Enterprises	161,419.00	159,204.89
Other Operating Revenues	35,207,053.00	37,532,695.55
Total Operating Revenues	231,374,075.00	220,805,230.97
OPERATING EXPENSES:		
Instruction	12,468,839.00	22,348,385.40
Research	25,980,551.00	18,423,286.52
Hospitals / Clinics	213,431,720.00	197,711,977.64
Academic Support	2,089,844.00	2,121,744.96
Student Services		210,107.37
Institutional Support	11,719,456.00	14,961,321.11
Operations and Maintenance of Plant	9,458,449.00	10,138,688.55
Scholarships and Fellowships	90,000.00	89,246.00
Auxiliary Enterprises	156,771.00	239,632.33
Depreciation and Amortization	16,700,000.00	17,256,853.00
Total Operating Expenses	292,095,630.00	283,501,242.88
Operating Income (Loss)	(60,721,555.00)	(62,696,011.91)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	58,069,317.00	58,440,682.00
Federal Nonexchange Sponsored Programs		3,860,317.01
Gift Contributions for Operations	1,196,113.00	12,414,008.05
Investment Income	4,105,813.00	3,609,657.30
Net Increase (Decrease) in Fair Value of Investments		3,052,839.81
Other Nonoperating Revenues (Expenses)		(61,634.23)
Net Nonoperating Revenues (Expenses)	63,371,243.00	81,315,869.94
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	300,000.00	259,211.82
Additions to Permanent Endowments	100,000.00	47,257.76
Transfers for Debt Service	(8,604,843.00)	(8,215,076.12)
Transfers and Other	6,263,737.00	14,590,159.75
Total Transfers and Other	(1,941,106.00)	6,681,553.21
Change in Net Position	\$ 708,582.00	25,301,411.24

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PRIMARY STATEMENTS - FIDUCIARY FUNDS

The University of Texas Health Science Center at Tyler
Statement of Fiduciary Net Position
As of August 31, 2020

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS			
Cash and Cash Equivalents	\$ -	62,500.28	62,500.28
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	-	-	-
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	-	-	-
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	-	62,500.28	62,500.28
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	1,602.68	1,602.68
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	-	1,602.68	1,602.68
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	60,897.60	60,897.60
Total Net Position	\$ -	60,897.60	60,897.60

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

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS			
Cash and Cash Equivalents	\$ -	51,774.61	51,774.61
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	-	-	-
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	-	-	-
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	-	51,774.61	51,774.61
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	930.73	930.73
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	-	930.73	930.73
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	50,843.88	50,843.88
Total Net Position	\$ -	50,843.88	50,843.88

The University of Texas Health Science Center at Tyler
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2020

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	-	-
Contributions from Foundations or Associations	-	-	-
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	11,652.00	11,652.00
Other Contributions	-	-	-
Total Contributions	-	11,652.00	11,652.00
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	-	-	-
Miscellaneous	-	-	-
Total Additions	-	11,652.00	11,652.00
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	1,598.28	1,598.28
Other Expenses	-	-	-
Total Deductions	-	1,598.28	1,598.28
Net Increase (Decrease) in Fiduciary Net Position	-	10,053.72	10,053.72
Beginning Net Position	-	50,843.88	50,843.88
Ending Net Position	\$ -	60,897.60	60,897.60

The University of Texas Health Science Center at Tyler
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2019

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	-	-
Contributions from Foundations or Associations	-	-	-
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	9,396.00	9,396.00
Other Contributions	-	-	-
Total Contributions	-	9,396.00	9,396.00
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	-	-	-
Miscellaneous	-	-	-
Total Additions	-	9,396.00	9,396.00
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	2,975.24	2,975.24
Other Expenses	-	-	-
Total Deductions	-	2,975.24	2,975.24
Net Increase (Decrease) in Fiduciary Net Position	-	6,420.76	6,420.76
Beginning Net Position	-	-	-
Restatements	-	44,423.12	44,423.12
Beginning Net Position (As Restated)	-	44,423.12	44,423.12
Ending Net Position	\$ -	50,843.88	50,843.88

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SUPPORTING SCHEDULES - PROPRIETARY FUNDS

The University of Texas Health Science Center at Tyler
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	13,550.00	250.00			11,850.00
Cash in Transit	9,249.83	-		-	20,475.89
Subtotal Cash on Hand	22,799.83	250.00		-	32,325.89
Cash in Bank					
Demand Cash Held by System				-	-
Demand Accounts	552,193.08	-		-	191,749.04
Subtotal Cash in Bank	552,193.08	-		-	191,749.04
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-		-	-
Permanent Health Fund	-	433,821.90			508,167.17
ROI Fund 211		-		-	-
Local Revenue Fund	-	-		-	454,362.75
Direct Deposit of Bills - Holding Account Fund	-	-		-	-
Departmental Suspense Fund	-	-		-	-
US Savings Bond Account Fund	-	-		-	-
Deferred Compensation 401K Fund	-	-		-	-
Direct Deposit Hold - Transmit Account Fund	-	-		-	-
Correction Account for Direct Deposit Fund	-	-		-	-
Subtotal Cash in State Treasury	-	433,821.90		-	962,529.92
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-		-	-
Time Deposits	-	-		-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-		-	-
Money Market Funds	(8,974,612.29)	16,311,277.17		7,336,664.88	(10,765,543.76)
Subtotal Cash Equivalent Investments	(8,974,612.29)	16,311,277.17		7,336,664.88	(10,765,543.76)
Reimbursements due from State Treasury	-	-		-	-
Total Cash and Cash Equivalents (Exhibit A)	<u>(8,399,619.38)</u>	<u>16,745,349.07</u>		<u>8,345,729.69</u>	<u>(9,578,938.91)</u>

The University of Texas Health Science Center at Tyler
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 301,494.26	55,139,659.89	55,441,154.15	52,861,787.35
Bonds and Preferred Stock	-	-	-	-
Stocks	2,715,223.00	-	2,715,223.00	1,926,083.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>3,016,717.26</u>	<u>55,139,659.89</u>	<u>58,156,377.15</u>	<u>54,787,870.35</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u><u>\$ 3,016,717.26</u></u>	<u><u>55,139,659.89</u></u>	<u><u>58,156,377.15</u></u>	<u><u>54,787,870.35</u></u>

Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2020

Legislative Appropriation Number	BALANCES August 31, 2019 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2020
General Revenue Appropriations								
Current General Funds								
H.B. 1, 86th Legislature, Regular Session								
Educational and General State Support	-	48,604,141.00		48,604,141.00	(3,721,550.00)	44,882,591.00	-	-
Family Practice Residency Program	12,500.00			-				12,500.00
Graduate Medical Education Program	1,993,663.16			-	(1,993,663.16)			-
TCMHCC Consortium, Art III, RDR 58	-			-	918,713.00	-		918,713.00
State Grant Pass Through - Medical Ed.	-			-	5,014,247.22	1,259,427.71		3,754,819.51
Group Insurance	-	4,620,073.48		4,620,073.48		4,620,073.48		-
Social Security Matching	-	1,726,293.02		1,726,293.02		1,726,293.02		-
Optional Retirement Programs	-	486,604.06		486,604.06		486,604.06		-
Matching Portion of Staff Benefits Paid by State	-			-				-
Retirement Plans	-	2,975,869.77		2,975,869.77		2,975,869.77		-
Unemployment Compensation Insurance	-	27,700.67		27,700.67		27,700.67		-

Total General Revenue Appropriations	<u>2,006,163.16</u>	<u>58,440,682.00</u>	<u>-</u>	<u>58,440,682.00</u>	<u>217,747.06</u>	<u>55,978,559.71</u>	<u>-</u>	<u>4,686,032.51</u>
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The University of Texas Health Science Center at Tyler
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 135,619.00	135,619.00	-
Other Fees	750.00	750.00	-
Net Tuition and Fees	136,369.00	136,369.00	-
Gross Sales and Services of Hospitals	379,562,786.21	-	379,562,786.21
Medicare and Medicaid Cost Settlements	3,442,712.00	-	3,442,712.00
Discounts and Allowances Sales and Services of Hospitals	(264,705,268.27)	-	(264,705,268.27)
Net Sales and Services of Hospitals	118,300,229.94	-	118,300,229.94
Private Sponsored Programs	2,138,697.52	-	2,138,697.52
Sales and Services of Educational Activities	1,187,901.45	-	1,187,901.45
Other Operating Revenues	792,526.17	-	792,526.17
Total Operating Revenues	122,555,724.08	136,369.00	122,419,355.08
Operating Expenses:			
Salaries and Wages	75,440,282.68	227,316.12	75,212,966.56
Payroll Related Costs	24,344,977.62	86,664.82	24,258,312.80
Membership Dues	10,268.95	-	10,268.95
Registration Fees, Meetings, Conferences	126,872.35	2,097.50	124,774.85
Cost of Goods Sold	126.07	-	126.07
Professional Fees and Services	13,766,449.28	-	13,766,449.28
Other Contracted Services	7,249,634.45	-	7,249,634.45
Fees and Other Charges	1,249,649.02	-	1,249,649.02
Travel	214,691.38	6,242.71	208,448.67
Materials and Supplies	64,659,204.61	36,854.85	64,622,349.76
Utilities	2,411,689.74	-	2,411,689.74
Communications	1,104,789.76	-	1,104,789.76
Repairs and Maintenance	5,382,804.47	1,790.10	5,381,014.37
Rentals and Leases	1,743,989.81	-	1,743,989.81
Printing and Reproduction	258,091.18	-	258,091.18
Royalty Payments	2,500.00	-	2,500.00
Insurance Costs/Premiums	185,148.59	-	185,148.59
Scholarships and Fellowships	26,083.54	-	26,083.54
Other Operating Expenses	940,600.47	370.72	940,229.75
Total Operating Expenses	199,117,853.97	361,336.82	198,756,517.15
Operating Income (Loss)	(76,562,129.89)	(224,967.82)	(76,337,162.07)
Nonoperating Revenues (Expenses):			
State Appropriations	58,440,682.00		
Investment Income	5,623.67		
Net Increase (Decrease) in Fair Value of Investments	(43,829.85)		
Net Nonoperating Revenues (Expenses)	58,402,475.82		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(18,159,654.07)		
Capital Asset Purchases	(619,918.57)		
Other Transactions Between Funds	95,549.37		
Transfers In	55,793,113.57		
Transfers Out	(36,290,416.24)		
Change in E&G Funds Net Position	818,674.06		
Net Position - September 1, 2019	480,603.42		
Net Position - August 31, 2020 (See NOTE)	\$ 1,299,277.48		

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 21,687,633.05
Accounts Receivable (less related unearned revenue)	20,014,148.22
Inventories	3,066,321.05
Other Specific Purposes:	
Prepaid Expenses	5,355,736.85
Imprest Funds	13,250.00
Unreserved	
Allocated	
Unallocated	(48,837,811.69)
Total Unrestricted Net Position	\$ 1,299,277.48

The University of Texas Health Science Center at Tyler
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Hospitals and Clinics	Physician Plan	Other Practice Plans
Operating Revenues:						
Gross Designated Tuition	\$ 194,618.00	194,618.00				
Other Fees	68,952.00	68,952.00				
Net Designated Tuition and Fees	263,570.00	263,570.00				
Gross Sales and Services of Hospitals/Professional Fees	111,781,316.46				111,781,316.46	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(87,235,504.49)				(87,235,504.49)	
Net Sales and Services of Hospitals/Professional Fees	24,545,811.97				24,545,811.97	
Federal Sponsored Programs	1,744,170.06			1,744,170.06		
Federal Sponsored Programs Pass-Through from State Agencies	339,715.73			339,715.73		
State Sponsored Programs Pass-Through from State Agencies	919,364.30			109,364.30	810,000.00	
Private Sponsored Programs	14,018,709.18	261,082.28		549,690.02	13,171,936.88	
Sales and Services of Educational Activities	2,913,296.84	700,463.49		2,183,748.00	29,085.35	36,000.00
Other Operating Revenues	36,703,123.00	3,500.00		7,047,028.70	29,675,420.51	(22,826.21)
Total Operating Revenues	81,447,761.08	1,228,615.77		11,973,716.81	68,232,254.71	13,173.79
Operating Expenses:						
Salaries and Wages	34,527,881.61	152,003.08		3,287,412.60	31,088,465.93	
Payroll Related Costs	7,242,615.43	33,647.13		670,994.88	6,537,973.42	
Membership Dues	79,026.82			6,813.29	72,213.53	
Registration Fees, Meetings, Conferences	54,396.06	(22,655.00)		4,892.84	72,158.22	
Cost of Goods Sold	168.74			168.74		
Professional Fees and Services	1,599,528.31	42,266.23		95,682.93	1,449,129.15	12,450.00
Other Contracted Services	4,079,645.42			627.21	4,079,018.21	
Fees and Other Charges	328,145.72	7,967.13		163,613.06	156,190.53	375.00
Travel	172,883.35	20,248.18		22,001.92	130,633.25	
Materials and Supplies	1,384,011.06	45,550.67		632,172.10	704,444.34	1,843.95
Utilities	3,936.75	2,466.98		1,469.77		
Communications	241,812.77	218,082.78		926.65	22,803.34	
Repairs and Maintenance	916,019.90	9,206.61		21,369.68	885,443.61	
Rentals and Leases	89,758.45			74,581.63	15,176.82	
Printing and Reproduction	4,542.15			2,597.97	1,944.18	
Insurance Costs/Premiums	18,146.00			(30,569.00)	47,294.00	1,421.00
Scholarships and Fellowships	1,431.36	1,431.36				
Other Operating Expenses	302,508.91	25.00		254,823.62	47,660.29	
Total Operating Expenses	51,046,458.81	510,240.15		5,209,579.89	45,310,548.82	16,089.95
Operating Income (Loss)	30,401,302.27	718,375.62		6,764,136.92	22,921,705.89	(2,916.16)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	53,300.00					
Investment Income	2,904,064.23					
Net Increase (Decrease) in Fair Value of Investments	756,523.58					
Net Nonoperating Revenues (Expenses)	3,713,887.81					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	34,115,190.08					
Reclass from/(to) Other Institutions	(24,296.97)					
Capital Asset Purchases	373,648.50					
Transfers In	(24,108,877.99)					
Transfers Out	10,355,663.62					
Change in Designated Funds Net Position	9,447,950.23					
Net Position - September 1, 2019	19,803,613.85					
Net Position - August 31, 2020 (See NOTE)						

The University of Texas Health Science Center at Tyler
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2020

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	433,652.75
Unrestricted:		
Reserved		
Encumbrances		842,497.52
Accounts Receivable (less related unearned revenue)		20,278,035.80
Inventories		11.90
Other Specific Purposes:		
Prepaid Expenses		19,736,972.12
Unreserved		
Allocated		
Research Enhancement and Support		2,111,908.06
Instructional Program Support		833,240.64
Patient Care Support		671,908.20
Practice Plan Minimum Operating Reserve of 90 days		(11,365,897.01)
Unallocated		(13,738,716.13)
Total Unrestricted Net Position		19,369,961.10
Total Net Position	\$	19,803,613.85

The University of Texas Health Science Center at Tyler
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Other
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	117,731.66	117,731.66
Rentals and Leases	41,473.23	41,473.23
Net Auxiliary Enterprises	159,204.89	159,204.89
Total Operating Revenues	159,204.89	159,204.89
Operating Expenses:		
Salaries and Wages	7,322.20	7,322.20
Payroll Related Costs	2,424.03	2,424.03
Cost of Goods Sold	105,373.84	105,373.84
Other Contracted Services	2,295.50	2,295.50
Travel	3,519.32	3,519.32
Materials and Supplies	2,737.08	2,737.08
Utilities	31,531.08	31,531.08
Communications	562.90	562.90
Repairs and Maintenance	76,440.00	76,440.00
Other Operating Expenses	7,426.38	7,426.38
Total Operating Expenses	239,632.33	239,632.33
Operating Income (Loss)	(80,427.44)	(80,427.44)
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(80,427.44)	
Capital Asset Purchases		
Transfers In	206.90	
Change in Auxiliary Funds Net Position	(80,220.54)	
Net Position - September 1, 2019	192,427.58	
Net Position - August 31, 2020 (See NOTE)	\$ 112,207.04	
NOTE: Ending Net Position August 31, 2020 was composed of the following:		
Unrestricted:		
Reserved		
Encumbrances	\$ 27,457.56	
Inventories	64,557.12	
Other Specific Purposes:		
Imprest Funds	300.00	
Unreserved		
Allocated		
Self Supporting Enterprises	19,892.36	
Total Unrestricted Net Position	\$ 112,207.04	

The University of Texas Health Science Center at Tyler
Schedule B-4 Restricted Expendable Funds - Summary
For the Year Ended August 31, 2020

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:								
Sponsored Program Revenues	\$ 12,671,399.97	8,443,632.23	(1,744,170.06)				6,520,127.82	(548,190.02)
Sponsored Program Pass-Through From State Agencies	3,868,281.18	1,889,650.87	(339,715.73)	2,427,710.34	(109,364.30)			
Net Sales and Services of Educational Activities	65,813.39			64,088.39			1,725.00	
Other Operating Revenues	37,046.38						37,046.38	
Total Operating Revenues	16,642,540.92	10,333,283.10	(2,083,885.79)	2,491,798.73	(109,364.30)		6,558,899.20	(548,190.02)
Operating Expenses:								
Salaries and Wages	8,916,575.11	3,993,458.23		2,702,157.89			2,220,958.99	
Payroll Related Costs	2,535,431.36	1,128,545.92		822,841.34			584,044.10	
Membership Dues	2,678.00	2,074.00					604.00	
Registration Fees, Meetings, Conferences	35,761.06	17,852.82		4,750.30			13,157.94	
Cost of Goods Sold	2,038.60						2,038.60	
Professional Fees and Services	518,579.72	204,876.38		174,739.91			138,963.43	
Other Contracted Services	2,160,856.45	1,017,911.87		61,505.26			1,081,439.32	
Fees and Other Charges	(1,246,901.40)	57,883.78	(1,417,994.60)				113,209.42	
Travel	170,254.87	105,463.64		8,225.72			56,565.51	
Materials and Supplies	1,206,806.74	717,411.19		107,236.82			382,158.73	
Communications	39,975.00	32,931.67		2,643.94			4,399.39	
Repairs and Maintenance	46,947.57	32,645.04		9,028.41			5,274.12	
Rentals and Leases	188,896.64	16,848.90					172,047.74	
Printing and Reproduction	16,343.81	5,088.42		3,800.36			7,455.03	
Insurance Costs/Premiums	10,260.00			10,260.00				
Scholarships and Fellowships	64,180.39	4,656.00					59,524.39	
Federal Sponsored Passthroughs to State Agencies	322,676.61	322,676.61		4,128.66				
State Sponsored Passthroughs to State Agencies	4,128.66			4,382.38				
Other Operating Expenses	44,880.78	15,481.01					25,017.39	
Total Operating Expenses	15,040,369.97	7,675,805.48		2,497,706.39			4,866,858.10	
Operating Income (Loss)	1,602,170.95	2,657,477.62	(2,083,885.79)	(5,907.66)	(109,364.30)		1,692,041.10	(548,190.02)
Nonoperating Revenues (Expenses):								
Federal Nonexchange Sponsored Programs	\$ 3,860,317.01							
Gift Contributions for Operations	12,360,708.05							
Investment Income	699,969.40							
Net Increase (Decrease) in Fair Value of Investments	(2,313.39)							
Other Nonoperating Revenues	1,698.12							
Net Nonoperating Revenues (Expenses)	16,920,379.19							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	18,522,550.14							
Capital Asset Purchases	(343,439.27)							
Transfers In	102,591.22							
Transfers Out	(1,509,598.67)							
Change in Restricted Expendable Net Position	16,772,103.42							
NOTE: Indirect Cost Recoveries made up as follows:								
Instruction								344,881.64
Research Hospitals / Clinics								2,145,773.85
Total Indirect Cost Recoveries								250,784.62
Net Position - September 1, 2019	9,127,883.60							
Net Position - August 31, 2020	25,899,987.02							

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, 2020

	Net Position September 1, 2019	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2020
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	15,108,066.10	47,257.76		581,659.47		121,620.72	15,858,604.05
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	15,108,066.10	47,257.76		581,659.47		121,620.72	15,858,604.05

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	121,620.72
Net Transfers Between Funds	121,620.72
Total as Shown Above	121,620.72

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The University of Texas Health Science Center at Tyler
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2020

True Endowment Funds		Net Position September 01, 2019	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2020
57850001	CHAPMAN PROF MICROBIO	284,106.80	0.00	0.00	11,171.14	0.00	0.00	295,277.94
57850007	PRESIDENT'S COUNCIL	179,274.55	0.00	0.00	7,049.11	0.00	0.00	186,323.66
57850008	GUGENHEIM SCHSHF END	45,862.99	0.00	0.00	1,845.92	0.00	1,777.75	49,486.66
57850009	ROBINSON MED RES END	324,619.79	0.00	0.00	12,984.21	0.00	8,976.44	346,580.44
57850010	FLOYD ENDOWMENT	117,183.25	0.00	0.00	4,626.59	0.00	541.69	122,351.53
57850011	MEYSTEADT MEM SCH END	54,181.45	0.00	0.00	2,060.22	0.00	241.22	56,482.89
57850012	HURST GEO. DIST PROF	469,717.06	0.00	0.00	18,469.37	0.00	0.00	488,186.43
57850013	COBB CLEMIE ENDOW	25,952.75	0.00	0.00	1,064.20	0.00	124.59	28,141.54
57850014	VAUGHN PROF BIOMED	256,014.20	0.00	0.00	10,066.53	0.00	0.00	266,080.73
57850015	WISE MED. JOURNAL END	224,205.86	0.00	0.00	8,852.03	0.00	1,036.39	234,094.28
57850016	BRIDGES ENDOWMENT	187,874.54	200.00	0.00	7,416.36	0.00	1,000.00	196,490.90
57850017	PRINCE PT CARE GIVER	344,323.55	0.00	0.00	13,799.67	0.00	10,748.26	368,871.48
57850019	ROOSTH DIST PROF	521,426.37	0.00	0.00	20,502.59	0.00	0.00	541,928.96
57850020	CHAIR IN IDIOPATHIC	982,747.21	0.00	0.00	38,641.83	0.00	0.00	1,021,389.04
57850021	CAIN MARGARET CHAIR	2,009,769.84	0.00	0.00	79,482.49	0.00	11,645.98	2,100,898.31
57850022	COBB MEMORIAL SCH	605,625.01	0.00	0.00	8,525.13	0.00	9,700.63	623,850.77
57850023	RESEARCH COUNCIL END	35,223.42	0.00	0.00	1,384.99	0.00	0.00	36,608.41
57850024	PRINCE "PATIENTS"	179,078.52	0.00	0.00	7,041.41	0.00	0.00	186,119.93
57850025	ELLISON CANCER RSCH	77,663.10	0.00	0.00	3,053.73	0.00	0.00	80,716.83
57850026	MONCRIEF DIST PROF	383,685.16	0.00	0.00	15,086.59	0.00	0.00	398,771.75
57850030	EAST TEXAS ENDOWMENT	45,685.97	0.00	0.00	1,803.71	0.00	211.20	47,700.88
57850031	CAIN RESEARCH END	1,507,646.40	0.00	0.00	59,624.46	0.00	8,736.33	1,576,007.19
57850032	COHEN ALLEN PROF	132,821.28	0.00	0.00	5,244.05	0.00	613.97	138,679.30
57850033	VIKEN RICHARD ENDOW	84,193.68	0.00	0.00	3,310.51	0.00	0.00	87,504.19
57850034	MONTGOMERY PROF BIOC	157,114.46	0.00	0.00	6,177.77	0.00	0.00	163,292.23
57850037	FRANK ARTHUR LECTURE	47,426.66	0.00	0.00	1,864.83	0.00	0.00	49,291.49
57850038	CAMP FANNIN VET END	38,369.17	0.00	0.00	1,508.68	0.00	0.00	39,877.85
57850040	VAUGHN GERIATRIC END	266,651.46	0.00	0.00	10,484.79	0.00	0.00	277,136.25
57850041	LITTLE RED/KIM ENDOW	142,348.14	0.00	0.00	5,597.16	0.00	0.00	147,945.30
57850042	KINZIE RESIDENT END	269,090.70	0.00	0.00	10,624.20	0.00	1,243.88	280,958.78
57850043	BRUNDRETT END	10,808.74	0.00	0.00	425.00	0.00	0.00	11,233.74
57850044	TOWNSEND MEM SCHOL	368,682.25	0.00	0.00	14,556.18	0.00	1,704.24	384,942.67
57850046	LEDBETTER END FUND	517,767.43	0.00	0.00	20,358.73	0.00	0.00	538,126.16
57850047	MILLER MEM END SCHOL FUND	802,781.26	0.00	0.00	31,565.53	0.00	0.00	834,346.79
57850048	HELLAR RESEARCH END	134,161.89	0.00	0.00	5,275.27	0.00	0.00	139,437.16
57850049	BUIE MED EDU	60,712.82	0.00	0.00	2,387.24	0.00	0.00	63,100.06
57850051	ORNELAS ENDOWMENT	26,384.88	0.00	0.00	1,037.46	0.00	0.00	27,422.34
57850053	JUENGLING RESEARCH END	834,576.57	47,056.76	0.00	33,998.02	0.00	0.00	915,631.35
57850054	GRIFFIN SCHLSHP	0.00	0.00	0.00	237.89	0.00	10,375.91	10,613.80
57850055	VANDERVER NUR SCHL	0.00	1.00	0.00	0.00	0.00	52,942.24	52,942.24
TOTAL TRUE ENDOWMENT FUNDS		12,756,759.18	47,257.76	0.00	489,205.59	0.00	121,620.72	13,414,843.25

Funds Functioning as Endowments - Restricted									
57850006	DAVY L RESEARCH/EDUC								
57850018	COHEN ALLEN PROF (Q)	128,882.91	0.00	0.00	5,067.71	0.00	0.00	0.00	133,950.62
57850028	VOLUNTEER COUNC END	115,850.80	0.00	0.00	4,555.27	0.00	0.00	0.00	120,406.07
57850035	HOUSTON END DIST PRF	33,896.07	0.00	0.00	1,332.80	0.00	0.00	0.00	35,228.87
57850036	JONES JESSE DIST PRF	445,810.68	0.00	0.00	17,529.37	0.00	0.00	0.00	463,340.05
57850039	CHAMBLEE CANCER END	439,952.61	0.00	0.00	17,299.03	0.00	0.00	0.00	457,251.64
57850050	BUIE MED EDU (Q)	753,353.11	0.00	0.00	29,622.00	0.00	0.00	0.00	782,975.11
57850052	ORNELAS ENDOWMENT (Q)	62,882.91	0.00	0.00	2,472.57	0.00	0.00	0.00	65,355.48
		80,589.89	0.00	0.00	3,168.81	0.00	0.00	0.00	83,758.70
	TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	2,061,218.98	0.00	0.00	81,047.56	0.00	0.00	0.00	2,142,266.54
Funds Functioning as Endowments - Unrestricted									
57850002	TOPPERMAN SAM PROF	290,087.94	0.00	0.00	11,406.32	0.00	0.00	0.00	301,494.26
	TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	290,087.94	0.00	0.00	11,406.32	0.00	0.00	0.00	301,494.26
	TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	15,108,066.10	47,257.76	0.00	581,659.47	0.00	121,620.72	15,858,604.05	
	TOTAL ENDOWMENT FUNDS OTHER THAN STATE	15,108,066.10	47,257.76	0.00	581,659.47	0.00	121,620.72	15,858,604.05	

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, 2020

PERMANENT HEALTH FUND

56859900 Held for UT HSC TYLER

TOTAL PERMANENT HEALTH FUND

Net Position September 1, 2019	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2020
36,706,125.00	-	-	-	1,760,800.00	-	38,466,925.00
36,706,125.00	-	-	-	1,760,800.00	-	38,466,925.00

The University of Texas Health Science Center at Tyler
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2020

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2019	\$ (56,136.84)	325,516.96	(521,985.56)	140,331.76	
ADD: Anticipated Bond Proceeds	10,774,659.35	5,375,024.39	5,399,634.96		
TOTAL NET POSITION, September 1, 2019	10,718,522.51	5,700,541.35	4,877,649.40	140,331.76	
Additions:					
Gifts for Capital Acquisitions	259,211.82			259,211.82	
Transfers Between Funds - From Educational and General Funds	1,773,047.31				1,773,047.31
Transfers Between Funds - From Restricted Funds	99,999.60				99,999.60
Other Transactions Between Funds	(58,768.57)				(58,768.57)
Transfers from System Administration	1,022,168.34	500,000.00	522,168.34		
Total Additions	3,095,658.50	500,000.00	522,168.34	259,211.82	1,814,278.34
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	800,074.80	669,606.74	90,906.00	10,427.35	29,134.71
Capitalized Plant Facilities					
Furniture and Equipment	1,067,419.96	134,945.73	729,487.52		202,986.71
Vehicles, Boats, and Aircraft	20,285.00				20,285.00
Construction in Progress	9,805,875.36	4,417,239.79	4,551,874.12	19,890.00	816,871.45
Total for Capitalized Plant Facilities	10,893,580.32	4,552,185.52	5,281,361.64	19,890.00	1,040,143.16
Total Deductions	11,693,655.12	5,221,792.26	5,372,267.64	30,317.35	1,069,277.87
Transfers to System Administration	745,000.47				745,000.47
Total Deductions	12,438,655.59	5,221,792.26	5,372,267.64	30,317.35	1,814,278.34
TOTAL NET POSITION, August 31, 2020	1,375,525.42	978,749.09	27,550.10	369,226.23	
LESS: Anticipated Bond Proceeds	1,032,078.51	1,004,540.10	27,538.41		
NET POSITION, August 31, 2020	<u>343,446.91</u>	<u>(25,791.01)</u>	<u>11.69</u>	<u>369,226.23</u>	

Made Up As Follows:

Unrestricted	
Restricted	
Capital Projects	343,446.91
Total Restricted - Expendable	<u>343,446.91</u>
Total Net Position as Above	<u><u>343,446.91</u></u>

The University of Texas Health Science Center at Tyler
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2020

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Amortizable Other Intangibles S-11G
Total												
Net Investment in Capital Assets, August 31, 2019	383,539.25	152,875,246.61	3,126,408.13	19,856,801.34	306,506.63	1,559,589.33	3,739,769.90	1,429,920.33	337.50	1,216,631.64	1,800,708.92	700,000.00
ADD: Accumulated Depreciation/Amortization, August 31, 2019	183,487,961.37	96,325,163.51	4,993,768.26	66,150,621.55	807,957.13	1,559,589.33		2,995,212.72		10,655,648.87		
Historical Cost of Plant, September 1, 2019	383,539.25	249,200,410.12	8,120,176.39	86,007,522.89	1,114,463.76	1,559,589.33	3,739,769.90	4,425,133.05	337.50	11,872,280.51	1,800,708.92	700,000.00
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds												
Capitalized Expenses - Designated Funds				619,918.57								
Capitalized Expenses - Restricted Current Funds				24,296.97								
Capitalized Expenses - Unexpended Plant Funds				343,021.63		417.64						
Completion of Construction in Progress		6,362,607.35		1,067,419.96	20,285.00		9,805,875.36	924,604.74		198,749.75		
Proceeds from Sale of Capital Assets				2,124,757.28								
Reclassification for Interagency Transfers In				36,780.80								
Transactions Between Funds				18,750.00	22,340.15							
				(36,780.80)								
Total Additions	21,533,044.40	6,362,607.35		4,198,164.41	42,625.15	417.64	9,805,875.36	924,604.74		198,749.75		
Deductions												
Disposal of Capital Assets				1,871,870.23	302,964.59		9,610,719.12					
Completion of Construction in Progress							9,610,719.12					
Total Deductions	11,785,553.94			1,871,870.23	302,964.59		9,610,719.12					
Historical Cost of Plant, August 31, 2020	383,539.25	255,563,017.47	8,120,176.39	88,333,817.07	854,124.32	1,560,006.97	3,934,926.14	5,349,737.79	337.50	12,071,030.26	1,800,708.92	700,000.00
Accumulated Depreciation/Amortization, September 1, 2019	183,487,961.37	N/A	4,993,768.26	66,150,621.55	807,957.13	1,559,589.33	N/A	2,995,212.72		10,655,648.87		
Reclassification for Interagency Transfers In - Accum. Depr.	41,090.15	N/A		18,750.00	22,340.15		N/A					
Add: CY Depreciation/Amortization	17,256,853.00	N/A	9,567,863.33	5,567,173.75	85,987.74	417.64	N/A	134,873.08		614,173.42	453,607.33	140,000.00
Deduct: Disposal of Capital Assets	(2,074,721.67)			(1,858,555.56)	(216,166.11)							
Accumulated Depreciation/Amortization, August 31, 2020	198,711,182.85	N/A	105,893,026.84	69,877,989.74	700,118.81	1,560,006.97	N/A	3,130,085.80	337.50	11,269,822.29	453,607.33	140,000.00
Net Book Value of Capital Assets, August 31, 2020	179,960,239.23	149,669,990.63	2,433,651.42	18,455,827.33	154,005.41		3,934,926.14	2,219,651.99		801,207.97	1,347,101.59	560,000.00
Change in Capital Assets for the year:	(5,475,731.02)	(3,205,255.98)	(692,756.71)	(1,401,074.01)	(152,501.22)		195,156.24	789,731.66		(415,423.67)	(453,607.33)	(140,000.00)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 179,960,239.23	383,539.25	149,669,990.63	2,433,651.42	18,455,827.33	154,005.41	3,934,926.14	2,219,651.99	337.50	801,207.97	1,347,101.59	560,000.00

The University of Texas Health Science Center at Tyler
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2020

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	1,691,440.28		(82,107.03)		500.00		1,773,047.31
DESIGNATED FUNDS							
Between Funds	24,108,877.99	24,108,877.99					
RESTRICTED EXPENDABLE FUNDS							
Between Funds	1,509,598.67	858,622.27	429,149.18	206.90		121,620.72	99,999.60
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	113.68					113.68	
Total Transfers Between Funds	27,310,030.62	24,967,500.26	347,042.15	206.90	500.00	121,734.40	1,873,046.91

The University of Texas Health Science Center at Tyler
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2020

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 135,619.00			135,619.00
Gross Designated Tuition		194,618.00		194,618.00
Gross Mandatory Laboratory and Supplemental Fees	750.00			750.00
Gross Mandatory Student Fees		68,952.00		68,952.00
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 136,369.00	263,570.00		399,939.00

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, 2020

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 37,791,722.29	37,791,722.29	-	
Outpatient	313,318,242.92	-	313,318,242.92	
Total Gross Patient Services	351,109,965.21	37,791,722.29	313,318,242.92	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	(1,572,214.37)	392,341.32	(1,964,555.69)	
Medicare Contractual Allowance	152,924,150.25	4,348,003.82	148,576,146.43	
Managed Care Contractual Allowance	71,189,873.48	5,279,149.01	65,910,724.47	
Other Unreimbursed Medical Charges	30,332,603.61	8,910,426.64	21,422,176.97	
TDCJ Adjustments	193,380.02	171,608.94	21,771.08	
Bad Debt / Allowance for Uncollectible Accounts	11,637,475.28	1,252,599.69	10,384,875.59	
Other Adjustments	-			
Total Adjustments	264,705,268.27	20,354,129.42	244,351,138.85	-
Net Patient Services	86,404,696.94	17,437,592.87	68,967,104.07	-
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	15,105,907.87			15,105,907.87
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	2,778,805.15			2,778,805.15
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	14,010,819.98			14,010,819.98
Total Other Revenue	31,895,533.00	-	-	31,895,533.00
Total Hospital Revenues	\$ 118,300,229.94	17,437,592.87	68,967,104.07	31,895,533.00

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, 2020

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 6,341,596.03	1,432,828.76	4,307.45	30,776.57		146,435.76	(1,416.86)	54,871.81	59,643.46	316,771.73
Research	4,880,024.64	1,303,638.77	880.00	5,583.34		71,084.73	19,626.37	13,087.41	6,783.66	790,923.28
Hospitals / Clinics	54,219,026.48	18,906,433.46	2,330.00	21,375.68	126.07	12,097,992.39	3,696,321.25	1,020,859.86	63,302.08	62,545,939.19
Academic Support	704,891.52	180,058.29	845.00	13,525.00		184,407.52	142,764.67	129,738.03	23,373.47	74,280.08
Institutional Support	6,931,778.14	1,786,285.41	1,756.50	54,815.26		775,146.51	1,575,178.79	28,682.02	57,724.01	359,432.77
Operations and Maintenance of Plant	2,362,965.87	735,732.93	150.00	796.50		491,382.37	1,817,160.23	2,409.89	3,864.70	571,857.56
Total Educational and General	75,440,282.68	24,344,977.62	10,268.95	126,872.35	126.07	13,766,449.28	7,249,634.45	1,249,649.02	214,691.38	64,659,204.61
DESIGNATED										
Instruction	7,655,600.71	804,995.24	3,283.99	2,645.44		65,854.37	363.79	52,118.44	23,649.37	120,217.11
Research	1,373,355.78	364,117.63	80.00			519.62	36,221.28	3,732.19	2,576.86	383,299.42
Hospitals / Clinics	24,139,849.09	5,022,813.42	69,036.98	49,115.62	168.74	1,457,388.19	4,189,525.98	131,283.61	113,960.49	809,493.42
Academic Support	13,750.00	3,726.53						84.00	7,409.75	1,981.05
Student Services	94,409.65	37,094.59				5,000.00		69,977.00	3,499.53	
Institutional Support	1,250,916.38	1,009,868.02	6,625.85	2,635.00		70,766.13	(146,465.63)	70,950.48	25,286.88	65,520.53
Total Designated	34,527,881.61	7,242,615.43	79,026.82	54,396.06	168.74	1,599,528.31	4,079,645.42	328,145.72	172,883.35	1,384,011.06
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	7,322.20	2,424.03			105,373.84		2,295.50		3,519.32	2,737.08
Total Auxiliary Enterprises	7,322.20	2,424.03			105,373.84		2,295.50		3,519.32	2,737.08
RESTRICTED EXPENDABLE										
Instruction	3,495,613.35	1,006,515.70	1,049.00	9,112.29		166,090.88	288,657.47	(1,373,012.64)	66,494.78	158,471.52
Research	4,071,960.22	1,162,976.31	1,354.00	21,367.47		216,542.87	1,747,615.97	123,507.94	79,038.88	994,341.50
Hospitals / Clinics	1,095,370.13	311,387.64		5,281.30	2,038.60	131,015.97	53,393.01	798.25	16,308.64	44,454.22
Academic Support	130,194.81	20,818.59	275.00				71,000.00	710.05	116.40	5,593.74
Institutional Support	62,642.45	17,635.39					190.00	700.00	8,296.17	2,336.64
Scholarships and Fellowships	60,794.15	16,097.73				4,930.00	395.00		1,609.12	
Total Restricted Expendable	8,916,575.11	2,535,431.36	2,678.00	35,761.06	2,038.60	518,579.72	2,160,856.45	(1,246,901.40)	170,254.87	1,206,806.74
UNEXPENDED PLANT										
Operations and Maintenance of Plant							42,000.00			734,499.77
Total Unexpended Plant							42,000.00			734,499.77
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 118,892,061.60	34,125,448.44	91,973.77	217,029.47	107,707.25	15,884,557.31	13,534,431.82	330,893.34	561,348.92	67,987,259.26

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, 2020

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	50,705.58	758,716.73	65,478.84	19,823.63	4,827.59		30,396.62	26,050.08
Research		1,131.45	178,519.40	739.13	412.86	2,500.00		
Hospitals / Clinics	26,250.70	319,314.71	4,075,978.35	1,688,752.01	7,605.09		750.00	33.46
Academic Support		75.32	2,957.62	309.56	1,053.03			
Institutional Support		3,562.04	143,363.24	31,591.99	243,855.11		154,001.97	
Operations and Maintenance of Plant	2,334,733.46	21,989.51	916,507.02	2,773.49	337.50			
Total Educational and General	2,411,689.74	1,104,789.76	5,382,804.47	1,743,989.81	258,091.18	2,500.00	185,148.59	26,083.54
DESIGNATED								
Instruction	2,466.98	218,515.52	23,094.45	13,504.84	2,028.00			1,431.36
Research	144.90	640.00	5,365.23	265.45	393.97			
Hospitals / Clinics		22,657.25	873,463.27	1,842.81	1,819.18		47,294.00	
Academic Support								
Student Services			126.60					
Institutional Support	1,324.87		13,970.35	74,145.35	301.00		(29,148.00)	
Total Designated	3,936.75	241,812.77	916,019.90	89,758.45	4,542.15		18,146.00	1,431.36
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	31,531.08	562.90	76,440.00					
Total Auxiliary Enterprises	31,531.08	562.90	76,440.00					
RESTRICTED EXPENDABLE								
Instruction		33,663.34	4,020.89	9,509.94	1,393.16		10,260.00	55,627.50
Research		2,241.93	10,960.78	179,284.24	9,358.96			
Hospitals / Clinics		2,269.73	31,863.90	102.46	5,591.69			170.00
Academic Support		1,800.00	102.00					2,962.89
Institutional Support								
Scholarships and Fellowships								5,420.00
Total Restricted Expendable		39,975.00	46,947.57	188,896.64	16,343.81		10,260.00	64,180.39
UNEXPENDED PLANT								
Operations and Maintenance of Plant			21,563.43		21.60			
Total Unexpended Plant			21,563.43		21.60			
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	2,447,157.57	1,387,140.43	6,443,775.37	2,022,644.90	278,998.74	2,500.00	213,554.59	91,695.29

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, 2020

	Depreciation and Amortization	Federal Sponsored Program Pass- Through to Other State Agencies	State Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				71,240.35	9,413,054.13	30,243.40	9,443,297.53
Research				20,802.94	7,295,737.98	364,478.01	7,660,215.99
Hospitals / Clinics				335,657.41	159,028,048.19	219,657.82	159,247,706.01
Academic Support				385,762.79	1,844,041.90		1,844,041.90
Institutional Support				51,184.26	12,198,358.02	5,539.34	12,203,897.36
Operations and Maintenance of Plant				75,952.72	9,338,613.75		9,338,613.75
Total Educational and General				940,600.47	199,117,853.97	619,918.57	199,737,772.54
DESIGNATED							
Instruction				245.00	8,990,014.61		8,990,014.61
Research				237.42	2,170,949.75	18,397.97	2,189,347.72
Hospitals / Clinics				47,561.26	36,977,273.31	5,899.00	36,983,172.31
Academic Support					26,951.33		26,951.33
Student Services					210,107.37		210,107.37
Institutional Support				254,465.23	2,671,162.44		2,671,162.44
Total Designated				302,508.91	51,046,458.81	24,296.97	51,070,755.78
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				7,426.38	239,632.33		239,632.33
Total Auxiliary Enterprises				7,426.38	239,632.33		239,632.33
RESTRICTED EXPENDABLE							
Instruction				11,849.48	3,945,316.66		3,945,316.66
Research				9,296.83	8,956,598.79	312,977.64	9,269,576.43
Hospitals / Clinics			4,074.28	6,556.22	1,706,656.14	30,043.99	1,736,700.13
Academic Support			54.38		250,751.73	417.64	251,169.37
Institutional Support					91,800.65		91,800.65
Scholarships and Fellowships					89,246.00		89,246.00
Total Restricted Expendable			4,128.66	44,880.78	15,040,369.97	343,439.27	15,383,809.24
UNEXPENDED PLANT							
Operations and Maintenance of Plant				1,990.00	800,074.80	10,893,580.32	11,693,655.12
Total Unexpended Plant				1,990.00	800,074.80	10,893,580.32	11,693,655.12
INVESTMENT IN PLANT							
Depreciation and Amortization	17,256,853.00				17,256,853.00		17,256,853.00
Total Investment in Plant	17,256,853.00				17,256,853.00		17,256,853.00
TOTAL OPERATING EXPENSES (Exh. B)	17,256,853.00	322,676.61	4,128.66	1,297,406.54	283,501,242.88	11,881,235.13	295,382,478.01

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2020

	Instruction	Research	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
\$											
Cost of Goods Sold	17,492,810.09	-	2,333.41	-	-	-	-	-	105,373.84	-	107,707.25
Salaries and Wages	3,244,339.70	10,325,340.64	79,454,245.70	848,836.33	94,403.65	8,245,336.97	2,362,965.87	60,794.15	7,322.20	-	118,892,061.60
Payroll Related Costs		2,830,732.71	24,240,634.52	204,603.41	37,094.59	2,813,788.82	735,732.93	16,097.73	2,424.03	-	34,125,448.44
Membership Dues	8,640.44	2,314.00	71,366.98	1,120.00	-	8,382.35	150.00	-	-	-	91,973.77
Registration Fees, Meetings, Conferences	42,534.30	26,950.81	75,772.60	13,525.00	-	57,450.26	796.50	-	-	-	217,029.47
Professional Fees and Services	378,381.01	288,147.22	13,686,396.55	184,407.52	5,000.00	845,912.64	481,382.37	4,930.00	-	-	15,884,557.31
Other Contracted Services	287,604.40	1,803,463.62	7,939,240.24	213,764.67	-	1,428,903.16	1,859,160.23	-	2,395.50	-	13,534,431.82
Fees and Other Charges	(1,266,022.39)	140,327.54	1,152,941.72	130,532.08	68,977.00	100,332.50	2,409.89	395.00	-	-	330,893.34
Travel	149,787.61	88,399.40	193,571.21	30,899.62	-	91,307.06	3,864.70	-	3,519.32	-	561,348.92
Materials and Supplies	595,460.36	2,168,564.20	63,399,886.83	81,854.87	3,499.53	427,289.94	1,306,357.33	1,609.12	2,737.08	-	67,987,259.26
Utilities	53,172.56	144.90	26,250.70	-	-	1,324.87	2,394,733.46	-	31,531.08	-	2,447,157.57
Communications	1,010,895.59	4,013.38	344,241.69	1,875.32	-	3,562.04	21,989.51	-	582.90	-	1,387,140.43
Repairs and Maintenance	92,594.18	194,845.41	4,981,305.52	3,059.62	126.60	157,333.59	938,070.45	-	76,440.00	-	6,443,775.37
Rentals and Leases	42,838.41	180,288.82	1,690,697.28	309.56	-	105,737.34	2,773.49	-	-	-	2,022,644.90
Printing and Reproduction	8,248.75	10,165.79	15,015.96	1,053.03	-	244,156.11	359.10	-	-	-	278,998.74
Royalty Payments	-	2,500.00	-	-	-	-	-	-	-	-	2,500.00
Insurance Costs/Premiums	40,656.62	-	48,044.00	-	-	124,853.97	-	-	-	-	213,554.59
Scholarships and Fellowships	83,108.94	-	203.46	2,962.89	-	-	-	5,420.00	-	-	91,695.29
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	17,256,853.00	17,256,853.00
Federal Sponsored Program Pass-Through to Other State Agencies	-	322,676.61	-	-	-	-	-	-	-	-	322,676.61
State Sponsored Program Pass-Through to Other State Agencies	-	4,074.28	54.38	-	-	-	-	-	-	-	4,128.66
Other Operating Expenses	83,334.83	30,337.19	389,774.89	402,941.04	-	305,649.49	77,942.72	-	7,426.38	-	1,297,406.54
Total Operating Expenses	22,348,395.40	18,423,286.52	197,711,977.64	2,121,744.96	210,107.37	14,961,321.11	10,138,688.55	89,246.00	239,632.33	17,256,853.00	283,501,242.88

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2020
SCHEDULE C-2a

Hospital / Clinics

Patient Services

Pharmacy	\$ 54,923,056.04
UTHET Operations	7,030,901.57
Hope Oncology	5,752,354.54
Pathology	4,944,566.03
Payroll Related Costs	4,501,554.11
Radiology	3,640,482.19
Dept of Family Medicine	3,192,503.49
IP Nursing	2,628,432.41
Emergency Room	2,590,862.66
Dept of Surgery	2,573,841.35
3-East Behav Hlth SubAcute RCU	2,567,127.94
3-West - Acute Behav Health	2,440,901.29
Patient Access/Admissions	2,212,584.10
Retail Pharmacy	2,170,301.02
Radiation Oncology	2,048,593.25
Geriatric Behav Health-4th fl	1,927,163.26
Patient Financial Services	1,726,207.41
Medical Oncology	1,693,509.14
Hope Retail Pharmacy	1,658,423.10
Dept of Pulmonology	1,544,017.76
Patient Service Administration	1,465,716.02
4 East	1,426,707.69
Family Practice Clinic	1,426,252.39
Pulmonary Clinic	1,402,532.16
University Physician Assoc Adm	1,292,050.84
Fam Med Residency - UTH Main	1,240,159.77
ICU	1,237,461.06
University Health Clinic	1,226,585.96
UT Health Clinic - Lindale	1,209,534.50
Coding & Audit	1,200,214.18
North Tyler Clinic	1,145,468.16
Internal Medicine Clinic	1,142,846.07
Dept of General Internal Med	1,140,723.21
Endoscopy (GI Lab)	1,122,529.55
Dept of Gastroenterology	1,065,717.15
Dept. of Behavioral Health	956,007.54
Surgery Clinic	928,662.16
Dept of Radiology	901,350.68
Dept of Cardiology	884,381.22
340b Contract Pharmacy	839,728.09
Gastroenterology (GI) Clinic	800,215.66
Dept of Emergency Medicine	785,314.98
Cardiology Clinic	773,746.17
Rehabilitation Services	712,098.11
Outpatient Behavioral Health	690,502.84
Ctr for Pop Hlth, Ana, & QA	657,461.29
Patient Collections	657,445.46
HOPE Physician Clinics	639,740.94
Cardiology Services	624,388.16
Cardiopulmonary (Pulmonary)	578,908.02
Dept of Medical Oncology	570,427.23
Longview IOP Services	565,964.57
Dept of Occ & Environ Health	562,869.72
Overton Family Practice Ctr	496,134.51
Occupational Medicine Clinic	451,859.24
Health Information Management	441,814.92
Center for Sleep Disorders	389,071.38
Allergy/Immunology Clinic	366,098.84
Dept of Allergy & Immunology	345,937.48
Quality Services	309,461.73
Cystic Fibrosis & Pedi Pulm	301,788.98

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2020
SCHEDULE C-2a, Page 2

Hospital / Clinics

Patient Services

Dept of General Pediatrics	\$ 295,122.91
Case Management	288,681.49
1115 Waiver Anchor Activities	286,080.66
Dept of MedOncology (Academic)	261,860.70
Dept. of Radiation Oncology	257,019.63
Central Sterile	234,021.71
EPIC Installation	230,825.00
Cancer Care Partnership	222,301.38
MRI - Magnetic Resonance Image	220,527.89
Lake Street Medical Clinic	207,387.41
Urology Clinic	201,940.51
Nursing Ed & Clinical Informat	192,269.48
Tyler IOP Services	188,576.11
Volunteer Services	177,944.59
Infection Prevention	168,397.43
CT - Computed Axial Tomography	156,332.43
Infusion Clinic	139,290.22
Cath Lab	110,154.56
Anesthesiology	100,000.00
Customer Relations	88,920.17
Dept of Pediatric Pulmonology	87,909.95
Women's Diagnostic Clinic	62,534.33
Pastoral Care	52,698.07
Department of Medicine	37,685.28
Dept of Infectious Disease	33,636.21
Fam Med Residency - UTH Athens	879.70
Interventional Radiology	(473.66)
UT Tyler Campus Health Clinic	(5,900.81)

Susbttotal Patient Services Expenditures	<u>151,039,884.64</u>
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General Support Services

Information Systems	\$ 5,182,962.80
Food & Nutrition Services	1,893,324.79
Materials Management	411,466.73
Information Sys Implementation	307,179.77
Laundry	193,229.46

General Support Services	<u>7,988,163.55</u>
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	<u><u>\$ 159,028,048.19</u></u>
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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, 2020

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	73,405,930.08	
Other Gross Patient Charges	<u>38,375,386.38</u>	
Total Gross Patient Charges		111,781,316.46
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(2,329,609.25)	
Contractual Allowances - Medicare	(43,171,475.25)	
Contractual Allowances - Managed Care and Other Insurance	(24,356,335.26)	
Other Unreimbursed Medical Charges	(6,338,460.16)	
Bad Debt Expense	<u>(11,039,624.57)</u>	
Total Discounts and Allowances		<u>(87,235,504.49)</u>
Net Patient Revenues		24,545,811.97
Contractual Revenues		14,017,936.88
Other Operating Revenues		<u>29,681,679.65</u>
Total Operating Revenues		<u>68,245,428.50</u>

Operating Expenses:

Faculty Salaries		27,016,211.12
Staff Salaries		4,072,254.81
Fringe Benefits		6,537,973.42
Maintenance and Operations		7,172,253.60
Professional Liability Insurance		47,294.00
Travel		130,633.25
Other Expenses		<u>350,018.57</u>

Total Operating Expenses

45,326,638.77

Operating Income (Loss)

22,918,789.73

Nonoperating Revenues (Expenses):

Investment Income		25,305.16
Net Increase (Decrease) in Fair Value of Investments		<u>(32,616.42)</u>

Net Nonoperating Revenues (Expenses)

(7,311.26)

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

22,911,478.47

Transfers In:

Interfund/Interagency (82,107.03)

Transfers Out:

Interfund/Interagency (23,950,000.00)

Change in Net Position

(1,120,628.56)

Net Position - September 1, 2019

9,446,612.47

Net Position - August 31, 2020 (See Note 1)

\$ 8,325,983.91

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	284,329.43
--------------	----	------------

Accounts Receivable (less related unearned revenue)		18,527,397.27
---	--	---------------

Other Specific Purposes:

Prepaid Expenses		880,154.22
------------------	--	------------

Unreserved

Allocated

Practice Plan Minimum Operating Reserve of 90 days		(11,365,897.01)
--	--	-----------------

Total Net Position	\$	<u>8,325,983.91</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	73,405,930.08
Residual Unreimbursed Uncompensated Care	8,165,393.63

Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2020

*****Certified*****

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass- Through From Non- State Entities Amount		Agy/ Univ No.	Pass- Through To Agencies or Universities Amount	Pass- Through To Non- State Entities Amount	
U.S. Department of Agriculture										
Agricultural Research Basic and Applied Research	10.001	CRDF Global/ 54- 17773406			139,701.82	139,701.82				139,701.82
Totals - U.S. Department of Agriculture				0.00	139,701.82	139,701.82		0.00	0.00	139,701.82
U.S. Department of Defense										
<u>Direct Programs:</u>										
Military Medical Research and Development	12.420					16,096.64				16,096.64
Totals - U.S. Department of Defense				0.00	0.00	16,096.64		0.00	0.00	16,096.64
U.S. Department of Education										
<u>Direct Programs:</u>										
COVID-19 - Education Stabilization Fund	84.425					4,656.00				4,656.00
Totals - U.S. Department of Education				0.00	0.00	4,656.00		0.00	0.00	4,656.00
U.S. Department of Health and Human Services										
National Center for Advancing Translational Sciences	93.350	University of Alabama/ 63-6001138			14,091.87	14,091.87				14,091.87
Biomedical Research and Research Training	93.859	University of Pennsylvania/ 23-1352685			16.00	16.00				16.00

COVID-19 - National Bioterrorism Hospital Preparedness Program	93.889	Texas Hospital Association Foundation/ 26-0597324	10,714.00	10,714.00	10,714.00	10,714.00
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93.912	Converge Day Treatment Center/ 46-4895982	8,554.47	8,554.47	8,554.47	8,554.47
<u>Direct Programs:</u>						
Rural Health Research Centers	93.155		124,878.84	124,878.84	124,878.84	124,878.84
Graduate Psychology Education	93.191		275,785.13	275,785.13	275,785.13	275,785.13
COVID-19 Testing for the Uninsured	93.461		24,678.79	24,678.79	24,678.79	24,678.79
Child Health and Human Development Extramural Research	93.865		44,248.84	44,248.84	44,248.84	44,248.84
Tuberculosis Demonstration, Research, Public and Professional Education	93.947		1,262,960.95	1,262,960.95	1,262,960.95	1,262,960.95
<u>Pass-Through From:</u>						
Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	93.074		-31,869.42	-31,869.42	-31,869.42	-31,869.42
<i>Pass-Through From:</i>						
Department of State Health Services			537	-31,869.42		
Area Health Education Centers	93.107			128,484.59	128,484.59	128,484.59
<i>Pass-Through From:</i>						
University of Texas Medical Branch at Galveston			723	128,484.59		
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			-10,971.04	-10,971.04	-10,971.04
<i>Pass-Through From:</i>						
Department of State Health Services			537	-10,971.04		
Cancer Centers Support Grants	93.397			23,450.85	23,450.85	23,450.85
<i>Pass-Through From:</i>						
University of Texas M.D. Anderson Cancer Center			506	23,450.85		

Maternal, Infant and Early Childhood Home Visiting Grant	93.870			1,122,752.89	1,122,752.89	1,122,752.89
<i>Pass-Through From:</i>						
<i>Department of Family and Protective Services</i>		530	1,122,752.89			
Totals - U.S. Department of Health and Human Services			1,231,847.87	33,376.34	1,732,552.55	2,997,776.76
<u>Research & Development Cluster</u>						
National Science Foundation						
Office of International Science and Engineering	47.079	CRDF Global/57-17773406	66,068.57	66,068.57	66,068.57	66,068.57
Totals - National Science Foundation			0.00	66,068.57	0.00	66,068.57
U.S. Department of Energy						
Epidemiology and Other Health Studies Financial Assistance Program	81.108	Drexel University/23-1352630	101,274.57	101,274.57	101,274.57	101,274.57
Totals - U.S. Department of Energy			0.00	101,274.57	0.00	101,274.57
U.S. Department of Health and Human Services						
Food and Drug Administration Research	93.103	Oregon Health and Science University/23-7083114	24,039.56	24,039.56	24,039.56	24,039.56
Environmental Health	93.113	University of Colorado/84-6000555	90,391.40	90,391.40	90,391.40	90,391.40
HIV-Related Training and Technical Assistance	93.145	Parkland Health and Hospital Systems/75-6004221	3,996.32	3,996.32	3,996.32	3,996.32
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Baylor University/74-1159753	86,543.30	86,543.30	86,543.30	86,543.30
<u>Direct Programs:</u>						
Environmental Health	93.113		187,896.84	187,896.84	187,896.84	187,896.84
Occupational Safety and Health Program	93.262		1,762,702.77	1,762,702.77	466,897.15	1,295,805.62
						1,762,702.77

Occupational Safety and Health Program	93.262		17,561.69	17,561.69		17,561.69
Pass-Through To:						
University of Texas Medical Branch at Galveston				723	17,561.69	
Occupational Safety and Health Program	93.262		44,158.62	44,158.62		44,158.62
Pass-Through To:						
Texas A&M Transportation Institute				727	44,158.62	
Occupational Safety and Health Program	93.262		218,196.04	218,196.04		218,196.04
Pass-Through To:						
University of Texas Health Science Center at Houston				744	218,196.04	
Occupational Safety and Health Program	93.262		6,451.62	6,451.62		6,451.62
Pass-Through To:						
University of Texas at Tyler				750	6,451.62	
Mental and Behavioral Health Education and Training Grants	93.732		272,401.65	272,401.65		272,401.65
Cardiovascular Diseases Research	93.837		1,721,359.08	1,721,359.08	101,357.89	1,721,359.08
Cardiovascular Diseases Research	93.837		38,221.57	38,221.57		38,221.57
Pass-Through To:						
University of Texas at Tyler				750	38,221.57	
Lung Diseases Research	93.838		67,386.01	67,386.01		67,386.01
Lung Diseases Research	93.838		-1,912.93	-1,912.93		-1,912.93
Pass-Through To:						
University of Texas Medical Branch at Galveston				723	-1,912.93	
Blood Diseases and Resources Research	93.839		699,010.55	699,010.55		699,010.55
Allergy and Infectious Diseases Research	93.855		1,102,706.35	1,102,706.35	37,916.00	1,102,706.35
Pass-Through From:						
Public Health Emergency Preparedness	93.069		277,803.00	277,803.00		277,803.00
Pass-Through From:						
Department of State Health Services		537	277,803.00			

Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke	93.426				380,000.00	380,000.00	380,000.00
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	380,000.00				
Totals - U.S. Department of Health and Human Services			657,803.00	204,970.58	6,136,139.86	6,998,913.44	322,676.61 606,171.04 6,070,065.79 6,998,913.44
<u>Employment Service Cluster</u>							
U.S. Department of Labor							
Employment Service/Wagner-Peyser Funded Activities	17.207			8,795.30		8,795.30	8,795.30
				East Texas Council of Governments/75-1327222			
Totals - U.S. Department of Labor			0.00	8,795.30	0.00	8,795.30	0.00 0.00 8,795.30 8,795.30
<u>Student Financial Assistance Programs Cluster</u>							
U.S. Department of Education							
<u>Direct Programs:</u>							
Federal Direct Student Loans	84.268				395,869.00	395,869.00	395,869.00
Totals - U.S. Department of Education			0.00	0.00	395,869.00	395,869.00	0.00 0.00 395,869.00 395,869.00
Total Expenditures of Federal Awards			1,889,650.87	554,187.18	8,285,314.05	10,729,152.10	322,676.61 606,171.04 9,800,304.45 10,729,152.10

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Agency 785 - University of Texas Health Center at Tyler
SEFA Note 2 - Reconciliation, FY 2020

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	8,443,632.23	8,443,632.23
Non-operating	Exhibit IV/SRECNA	3,860,317.01	3,860,317.01
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$12,303,949.24	\$12,303,949.24
<i>Amount per Schedule: \$8,839,501.23</i>			
<i>Discrepancy: (\$395,869.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,737,715.43	1,889,650.87
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$1,737,715.43	\$1,889,650.87
<i>Amount per Schedule: \$1,889,650.87</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$14,041,664.67	\$14,193,600.11

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
--- No non-monetary items		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	395,869.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$395,869.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	<input type="text"/>
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		<input type="text"/>
Federal revenue received under a vendor relationship between agency and the federal government		<input type="text"/>
Federal grants from Texas A&M Research Foundation		<input type="text"/>
Federal grants to Texas A&M Research Foundation		<input type="text"/>
Medicare Part D		<input type="text"/>
Medicare Part D - Direct Subsidy		<input type="text"/>
COBRA		<input type="text"/>
Build America Bond		<input type="text"/>
Early Retirement Reinsurance Program		<input type="text"/>
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		-3,860,317.01
CFDA 93.498 Provider Relief Fund		
Total Other Reconciling Items		(\$3,860,317.01)
Total Reconciliation Items:		(\$3,464,448.01)
<hr/>		
Total per Note 2:		\$10,729,152.10
Total Pass Through and Expenditures per Federal Schedule:		\$10,729,152.10
Difference:		\$0.00

UT HEALTH CENTER AT TYLER (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2020

Pass-Through From	Grant ID	Agency Number	Amount
PP190014 - Expansion of cervical cancer prevention services to medically underserved populations through patient outreach, navigation & provider training/telementoring	506.0040		
UT MD ANDERSON CANCER CENTER		506	69,050.22
			69,050.22
PP180077 - Increasing Access to Smoking Cessation and Smoke Free Home Services for Low-Income Pregnant Women in Northeast Texas	506.0043		
UT MD ANDERSON CANCER CENTER		506	82,839.74
			82,839.74
PP190009 - Expanding Tobacco Use Cessation n Northeast Texas	506.0044		
UT MD ANDERSON CANCER CENTER		506	83,344.59
			83,344.59
RP190210 - Improving the Quality of Smoking Cessation and Shared Decision Making for Lung Cancer Screening: A Cluster Randomized Trial	506.0050		
UT MD ANDERSONA CANCER CENTER		506	50,414.12
			50,414.12
North STAR Program	529.0001		
HEALTH AND HUMAN SERVICES COMMISSION		529	306,776.47
			306,776.47
DFPS PEI Healthy Outcomes through Prevention and Early Support (HOPES) Grants	530.0002		
DEPT OF FAMILY & PROTECTIVE SERVICES		530	36,024.79
			36,024.79
Nurse-Family Partnership	530.0003		
DEPT OF FAMILY & PROTECTIVE SERVICES		530	184,975.81
			184,975.81
Public Health Emergency Response	537.0012		
DEPARTMENT OF STATE HEALTH SERVICES		537	4,994.23
			4,994.23
Tuberculosis Elimination Program	537.0017		
DEPARTMENT OF STATE HEALTH SERVICES		537	810,000.00
			810,000.00
PP160023 - Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition	542.0009		
CANCER PREVENTION & RESEARCH INST OF TX		542	264,008.85
			264,008.85
PP190070 - Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	542.0062		
CANCER PREVENTION & RESEARCH INST OF TX		542	343,963.03
			343,963.03
RR160067 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0409		
CANCER PREVENTION & RESEARCH INST OF TX		542	190,109.55
			190,109.55

UT HEALTH CENTER AT TYLER (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2020

Pass-Through From	Grant ID	Agency Number	Amount
Family Practice Residency Program	781.0001		
TX HIGHER EDUCATION COORDINATING BOARD		781	176,683.00
			176,683.00
GME Expansion SB 18	781.0072		
TX HIGHER EDUCATION COORDINATING BOARD		781	634,525.94
			634,525.94
Total Pass-Through from Other Agencies (Exh. II):			3,237,710.34

Pass-Through To	Grant ID	Agency Number	Amount
Optimizing Colorectal Cancer Screening in East Texas	785.0001		
UNIVERSITY OF TEXAS AT AUSTIN		781	4,128.66
			4,128.66
Total Pass-Through to Other Agencies (Exh. II):			4,128.66

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**SUPPLEMENTAL SCHEDULES -
PROPRIETARY FUNDS**

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-4a
SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For The Year Ended August 31, 2020

CURRENT RESTRICTED FUNDS FEDERAL AGENCIES

Instruction									
Department of Health and Human Service									
1-T01-OH009221-xx (Innovative Training Experiences for Occ Med Residents).....	155,046.64								
1-U52P5004087-xx (Heartland National TB Ctr Regional and Training Med Consultation Ctr-RTMCO).....	684,679.51								
U50/ATJ300014-xx (SW Center for Pediatric Enviro HL).....	10,592.75								
Texas Healthy Adolescent Initiative (THAI).....	83,319.84								
1 U77 HP01066-xx UTM/NG Model State-Supported AHECenters.....	32,940.00								
7560013546 2006-01 (Regional Training Medical Consultation Center).....	10,777.66								
7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT).....	110,664.13								
7560013546 2006-03 (Infectious Disease Education and Resource Branch - HRD).....	24,197.73								
Texas Consortium Geriatrics Education Center (TCGEC).....	1,278.45								
CPS-Laboratory Response Network - HPP.....	14,503.00								
Community Health Advocates for self-Manged care, Physical activity, and Smoke free air (CHAMPS).....	116,430.02								
Agri-Medicine Training in Tx, Capacity Building Proj for Univ of Iowa's Great Plains Ctr for Agricultural Health.....	5,300.89								
Security System Enhancement and Upgrade, Priority #1.....	779.90								
Bridge Funding for The Southwest Center for Pediatric Environmental Health.....	5,325.17								
Texas Home Visiting Program.....	2,479,963.50								
Subtotal Department of Health and Human Service	1,739,412.33	0.00	0.00	152,513.89	970,239.20	0.00	135,882.45		
HRSA									
The U.S./Mexico Border Region Interagency Collaboration for HIV.....	4,531.64		535.32	(75.55)			4,071.87	0.00	
Behavioral Health Expansion in Northeast Texas through Integrated Care Education.....	470,175.13			21,612.91	80,676.74		170,112.00	197,773.48	
Rural Residency Pln & Dev Prog.....	0.00			38,755.50	86,123.34			625,121.16	
1D40HP33375-01-00: Graduate Psychology Education Programs.....	439,906.00			19,924.10	99,227.03		156,634.00	164,120.87	
Subtotal HRSA	914,612.77	0.00	535.32	80,216.96	266,027.11	0.00	330,817.87	987,015.51	
ETCOG									
UTHSCT-TTC-PY18-07 Texas Workforce Commission Texas Talent Connection.....	5,064.00				3,731.30		5,064.00	(3,731.30)	
Subtotal East Texas Council of Governments	5,064.00	0.00	0.00	0.00	3,731.30	0.00	5,064.00	(3,731.30)	
SUBTOTAL Instruction	4,204,392.50	0.00	535.32	340,692.25	2,578,623.66	0.00	471,764.32	3,470,866.05	
U.S. Department of Energy									
Public Health Services									
DE-FC03-03EH03003/AOOO Drexel/Former Panlex Worker Medical Surveillance.....	16,400.02		32,590.64	31,369.74	69,904.83			62,300.91	
SUBTOTAL Department of Energy	16,400.02	0.00	32,590.64	31,369.74	69,904.83	0.00		62,300.91	
Department of Agriculture									
Memory like NK cells as biomar.....	0.00			863.69	8,636.89			110,497.14	
SUBTOTAL Department of Agriculture	0.00	0.00	0.00	863.69	8,636.89	0.00		110,497.14	
Department of Defense									
Role of p53 and PAL-1 in Tobac	0.00				16,096.64			277,903.36	
SUBTOTAL Department of Defense	0.00	0.00	0.00	0.00	16,096.64	0.00		277,903.36	
Department of Education									
CARES Act - Educ Stabiztn Fund	0.00				4,656.00			0.00	
SUBTOTAL Department of Education	0.00	0.00	0.00	0.00	4,656.00	0.00		0.00	
HRSA									
P10RH29846-SC19-02/Converge Day Treatment Center/Rural Health Network Development Planning	8,287.11				2,225.33		6,329.14	(267.36)	
SUBTOTAL HRSA	8,287.11	0.00	0.00	0.00	2,225.33	0.00	6,329.14	(267.36)	

Department of Health and Human Service Public Health Services									
	BALANCES Sept. 1, 2018	ADDITIONS Gifts, Grants, and Contracts	Other	DEDUCTIONS Refunds to Grants	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	BALANCES Aug. 31, 2019
1R18HL092955 (A Random Trial Physical Activity Self-Man Patients with COPD).....	18,187.13								18,187.13
R01AD094734-XX (Mycobacterium tuberculosis Replication and Proliferation).....	967.95								967.95
R01AI088201-xx (Treg suppression of islet allograft rejection).....	1,085.03								1,085.03
1R21HL093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-1).....	452.07								452.07
1R56AI085135-XX (The mechanisms of regulatory T-cell expansion in human TB infection).....	368.95								368.95
1R21HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts).....	24.00								24.00
1P05HL107186-XX (PAL-1 Targeted Intrapleural Fibrolytic Therapy).....	342.68								342.68
1R01HL107483-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Receptor).....	358,894.68					248,689.09			(18,847.57)
1KO-HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis).....	110,160.00								110,160.00
1R01-DA020119-xx (Law & Ethics of Drug Addiction Genetics Research).....	24,236.15				129,053.16				24,236.15
5-R01-DK35081-xx (Complement).....	3,230.35								3,230.35
1-U50-OH07541-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health).....	1,231,773.85				329,669.72	1,391,923.06			(489,818.93)
7-R01HL11696-xx (Rac 1 in Smooth Muscle).....	45.92			45.92					(0.00)
1R01-HL11840-01A1 (Airway Delivery of Fibrolytic Therapy for ISAL).....	59,105.45			1,826.53	9,256.28	48,022.64			(0.00)
1R01HL124055-xx (Membrane Phospholipids: The Key Regulator of Tissue Factor Encryption/Decryption).....	286,296.44				64,153.65	138,957.37			83,185.42
1U01HL121841-01A1 (scuPA for treatment of localized complicated parapneumonic effusions and empyema).....	55,686.77								55,686.77
1R56AI116864-01 (Mycobacterium tuberculosis proliferation and its regulation).....	1,744.64			1,744.64					(0.00)
1R21ES025815-01A1 (Role of p53 and PAL-1 in tobacco smoke exposure induced lung injury).....	(1,518.99)					(1,518.99)			(0.00)
1R21AI127178-xx (Monocyte subpopulation in HIV+LTB+ individuals and development of active TB).....	2,259.95								(0.00)
Control of fibrosis lung disease by p53-miR-34a-targeted therapeutics.....	520,075.83				96,622.20	224,191.99			12,797.45
Amelioration of Mitochondrial Dysfunction by Thiodoxin in Hyperoxia.....	97,177.23			97,445.09	(83.13)	(184.73)			199,261.64
Fibrolytic Proteases, meso-mesenchymal transition and pleural remodeling.....	196,763.76	344,375.00			95,751.82	212,781.82			0.00
Delivery of PAL-1-targeted intrapleural fibrolytic therapy for empyema.....	288,385.89	334,895.00			81,140.92	191,983.04			369,956.93
Amelioration and Reversal of Hypertension by Thiodoxin.....	408,078.67			409,337.03	(921.18)				(337.18)
IFN-γ independent inhibition of MTB growth in human macrophages.....	337,834.11	349,550.00			93,032.13	241,529.18			352,822.80
1R01HL134828-01A1 NOVEL PARACRINE MECHANISM FOR CELL-BASED THERAPY OF INJURED LUNGS.....	131,930.00	745,588.00		18,315.08	92,038.20	311,980.85			473,498.95
1R01HL130402-02S1 Delivery of PAL-1-targeted intrapleural fibrolytic therapy for empyema (SUPPLEMENT).....	18,315.12				0.04				(0.00)
3R01HL130402-02S2 Delivery of PAL-1-targeted intrapleural fibrolytic therapy for empyema (SUPPLEMENT).....	6,879.49				2,134.62	6,876.79			(2,131.92)
1R21AI135569-01A1 Identification of Novel Necrosis Pathways in Human Lung Epithelial Cells.....	172,639.29				46,048.53	97,448.21	8,950.00		20,192.55
1R21AI128442-01A1 The Role of Runx3 in Host Response to Influenza Virus Infection.....	226,504.70				40,152.47	111,399.14			74,953.09
Impr Crew Overboard Recovery.....	0.00	325,000.00			28,007.54	59,590.52			161,401.94
Dedicator of cytokinesis 2 in.....	0.00	249,000.00			9,545.09	119,641.03			876,315.16
NH/Novel CRISPR-Cas9 protein.....	0.00	707,740.00			136,653.24	290,751.58	47,279.37		233,055.81
PK/PD Optimized Cephalosporins.....	0.00	920,564.00			14,147.59	30,101.25			338,875.72
NH/Membrane Phospholipids.....	0.00	457,033.00			37,519.81	80,637.47			(1.77)
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....	(1.77)								2,414.50
JSR/CDN/Nilles.....	2,414.50								25,488.36
National Institute of Child Health and Human Development, National Children's Study (NCS) Centers.....	25,488.36								16,317.00
PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYOMATOSIS.....	16,317.00								776.37
Measures of Dust, Endotoxin and Exhaled Nitric Oxide among Dairy Farm Workers.....	340.20								348
Unintentional Exposures to Antibiotics in Healthcare Environments: Air Sampling and Analysis.....									27,097.35
Enhanced fracture risk assessment of spine using stoichiastically treated DXA images.....									28,886.08
Identify immunologic markers of persons at highest risk of progression of latent TB infection to TB Protocol.....									13,001.04
Structural Dynamics of Actomyosin Motility.....									58,488.57
The role of A-FABP in breast cancer development and progression.....									249.82
Membrane Protein Structures and Interactions in the M. tuberculosis Divisome.....									19,527.13
Biomarker Breast Pap Test.....									20,739.99
The role of adipocyte/macrophage fatty acid binding protein in breast cancer development.....									13,001.10
Prevention of Breast Cancer Development by Epidermal Fatty Acid Binding Protein.....									23,016.17
The role of E-FABP in breast cancer development and progression.....									205,404.02
Airway Coagulation.....									71,565.86
1UG3TR002450-01 AZD9688: A First in Class Disease Modifying Therapy.....									(13,211.95)
6U79SM080011-01M001132: Evidence Based Assessments of Trauma&Abuse-Related Symptoms to Category III.....									0.00
SR35GM118139-03: Structural Dynamics of Molecular Motors and the Ribosome.....									0.00
RePORT India Phase II.....									0.00
COVID-19 Program.....									0.00
COVID-19 Testing Uninsured.....									0.00
3R01HL130133-02S1: Fibrolytic Proteases, meso-mesenchymal transition and pleural remodeling.....									15,119.97
4R00ES025813-03: Lipoprotein Corona Fingerprints - Implications for Pulmonary Clearance and Toxicity.....									117,805.64
1R01HL142853-01A1: Myocardin in the pathogenesis of pleural remodeling.....									426,868.08
SUBTOTAL DHHS	5,630,814.12	5,720,674.03	0.00	543,834.26	1,527,038.79	4,513,038.22	56,229.37	36,094.00	4,675,253.51
SUBTOTAL Research	5,655,501.25	6,319,093.75	0.00	576,424.80	1,559,272.22	4,614,557.91	56,229.37	42,423.14	5,125,687.56

Hospital/Clinic
Department of Health and Human Service
7560013546 TDH/Lab-Biodeteriorism Preparedness.....
LRN Elsiea Equipment Contracts.....
Microcephaly Study.....
Epidemiology & Lab Capacity for Infectious Disease.....
P2 Study of Clotazamine for Pulmonary Ml. Avium Disease IND.....
Epidemiology & Lab Capacity for Infectious Disease.....
AP/NH/Cancer Center Support.....
Hyperension Project.....
Biodeteriorism Hospital Preparedness Program.....
HIV Routing Testing Program.....

SUBTOTAL Hospital/Clinic

SUBTOTAL CURRENT RESTRICTED FUNDS

FEDERAL AGENCIES

Gift, Grant, and Contract Adjustments.....

TOTAL CURRENT RESTRICTED FUNDS

FEDERAL AGENCIES

Footnote:

- (1) Prior Year Contract and Grant Award Asset
(2) Net Change in Contract and Grant Awards
(3) Current Year Contract and Grant Award Asset
(4) Variance: (SEFA) Schedule 1A and Schedule 4A
- Student Loans = \$395,869
- CARES Provider Relief Funds = (\$3,860,317.01)
- Refunds to Grantors = \$699,244.37

Federal Expenditures by NACUBO Expenditure Function

51

66

Federal Agency

Instruction

Department of Health and Human Services.....
HRSA.....
ETCOG.....
Subtotal Instruction.....

Research

U.S. Department of Energy.....
Department of Health and Human Services.....
HRSA.....
Department of Defense.....
Department of Education.....
Department of Agriculture.....
Subtotal Research.....

Hospital/Clinic

Department of Health and Human Services.....
Subtotal Hospital/Clinic.....
Subtotal Institutional.....
Total.....

ADDITIONS			DEDUCTIONS			BALANCES Sept. 1, 2018	BALANCES Aug. 31, 2019		
Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures		Other		
253,092.00		106,166.59 16,117.86	(37.30)	245,933.58 37.30		542,661.63 17.13		549,820.05 17.13	
			6,273.96	14,590.60 (3,703.76)		106,129.29 15,595.90		(37.30) (521.76)	
72,500.00			7,277.85 170,406.61	16,173.00 209,593.19		176,717.96 1,131.29	3,175.00	152,676.40 4,635.05	
						46,550.00 1,475.84		49,049.15 (333,450.00)	
						7,377.90		1,475.84 7,377.90	
325,592.00	0.00	122,284.25	183,921.32	482,623.91	0.00	897,656.94	3,175.00	431,244.46	
10,849,078.25	0.00	699,244.37	2,083,885.79	7,675,805.48	56,229.37	9,211,247.29	517,362.46	9,027,798.07	
183,449.22 (2)						(9,211,247.29) (1)		(3)	(9,027,798.07)
\$ 11,032,527.47	\$ 0.00	\$ 699,244.37	\$ 2,083,885.79	\$ 7,675,805.48	\$ 56,229.37	\$	\$ 517,362.46	\$	0.00
Expenditures	Indirect Cost	Total							
2,444,747.70	260,475.29	2,705,222.99							
597,380.30	80,216.96	677,597.26							
8,795.30	8,795.30								
3,050,923.30	340,692.25	3,391,615.55							
102,495.37	31,369.74	133,865.11							
5,149,195.85	1,527,038.79	6,676,234.64							
8,554.47		8,554.47							
16,096.64		16,096.64							
4,656.00	0.00	4,656.00							
863.69	863.69	9,500.58							
5,289,635.22	1,559,272.22	6,848,907.44							
608,083.16	183,921.32	792,004.48							
608,083.16	183,921.32	792,004.48							
0.00	0.00	0.00							
8,948,641.68	2,083,885.79	11,032,527.47							

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

SCHEDULE S-8

SCHEDULE OF PLANT FUNDS EXPENDED

For the Year Ended August 31, 2020

	Balances		ADDITIONS		Transfers &		Additions to Physical Properties					Other		Balances
	Sept. 1, 2019		Interest and		Resestatements		Buildings	Improvements	Equipment	Library Books & Materials	Work in Progress			Aug. 31, 2020
FROM PERMANENT UNIVERSITY														
FUND BONDS														
LERR Project # 801-1215		\$		\$										
Capitalized Interest.....	1,999,869.34													-
FY 2019 Repair and Renovation.....	1,999,869.34													209,200.15
Total Project # 801-992.....														209,200.15
Project # 801-1096														
Capitalized Interest.....	-													-
School of Rural & Community Health.....	-													-
Total Project # 801-1096.....														-
Project # 801-1146														
Capitalized Interest.....	1,477,910.77													-
FY 2018 Repair and Renovation.....	1,477,910.77													-
Total Project # 801-1146.....														-
PUF Project # 801-952														
Capitalized Interest.....	-													-
FY 2016 Resident Facility Renovation.....	1,795,366.27													-
Total Project #801-952.....	1,795,366.27													364,483.71
Project # 801-689 Academic Center Phase II														
Capitalized Interest.....	-													-
Allotment Account.....	101,499.40													101,499.40
A&E Fees.....	9,856.56													9,856.56
Other Work / OFPC.....	28,267.60													28,267.60
Furnishings/UTHSCT.....	133,618.00													133,618.00
Other Work / UTHSCT.....	(1,570,387.95)													(1,570,387.95)
Spawglass Construction.....	1,294,302.04													1,294,302.04
GL Seaman Carrollton.....	690.00													690.00
Abies-Land.....	1,853.44													1,853.44
Intelligent Interiors.....	(2,253.65)													(2,253.65)
Rockford.....	1,014.86													1,014.86
Wilson.....	1,539.70													1,539.70
Total Project # 801-689.....														-
Project # 801-1052														
Faculty STARS-Kumuda Das.....	-													-
Total Project # 801-1052.....														-
Project # 801-1023														
Rising STARS-Xia Guo.....	-													155,065.23
Rising STARS-Nagarjun Konduru.....	57,274.85								93,059.71					0.00
Rising STARS - Shashi Kant.....	-								41,886.02					250,000.00
Total Project # 801-1023.....	57,274.85								134,945.73					405,065.23
Project 801-1107.....														
Capitalized Interest.....	-													-
Inpatient Pharmacy.....	370,120.12													-
Total Project 801-1107.....	370,120.12													-
Total Permanent University Fund														
Bonds Expended.....	5,700,541.35								134,945.73					978,749.09

SCHEDULE S-8 (Continued)

	Balances	Transfers & Restatements	ADDITIONS Interest and Invest. Income	Other	DEDUCTIONS			Additions to Physical Properties			Library Books & Materials	Work in Progress	Other	Balances
					Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment						
FROM RFS FINANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Equipment.....	-	-	-	729,487.52 [2]	-	-	-	729,487.52	-	-	-	3,220,512.48	-	-
Epic Installation.....	-	-	-	3,220,512.48 [2]	90,906.00	-	-	-	-	-	-	1,331,361.64	-	-
801-1096 Sch of Rural & Comm Hlth....	4,877,649.40	-	-	(3,427,831.66) [2]	90,906.00	-	-	-	-	-	-	4,551,874.12	-	27,550.10
Total RFS Financing	4,877,649.40	-	-	522,168.34	90,906.00	-	-	729,487.52	-	-	-	4,551,874.12	-	27,550.10
Total Revenue Notes & Bonds Expended	4,877,649.40	-	-	522,168.34	90,906.00	-	-	729,487.52	-	-	-	4,551,874.12	-	27,550.10
FROM PRIVATE GIFTS														
School of Rural & Community Health ...	140,331.76	-	-	9,211.82 [6]	10,427.35	-	-	19,890.00	-	-	-	-	-	119,226.23
Nan Travis Foundation.....	-	-	-	250,000.00 [6]	-	-	-	-	-	-	-	-	-	250,000.00
Total from Private Gifts	140,331.76	-	-	259,211.82	10,427.35	-	-	-	-	-	-	19,890.00	-	369,226.23
FROM OTHER SOURCES														
Debt Service.....	-	-	-	738,000.47 [3]	-	-	-	203,411.71	-	-	-	99,999.60	738,000.47 [2]	-
Capital Equipment.....	-	-	-	262,180.28 [3]	-	-	-	-	-	-	-	1,107.60	58,768.57 [3]	-
Paging System.....	-	-	-	99,999.60 [5]	-	-	-	-	-	-	-	6,659.34	-	-
Paging System.....	-	-	-	1,107.60 [3]	-	-	-	-	-	-	-	307,795.30	-	0.00
Research Cat Scan Project.....	-	-	-	6,659.34 [3]	-	-	-	-	-	-	-	218,114.54	-	-
Police Video Mgmt System.....	-	-	-	307,795.30 [3]	-	-	-	-	-	-	-	117,725.15	-	-
Biomedical Research C-Wing.....	-	-	-	218,114.54 [3]	-	-	-	-	-	-	-	-	-	-
Univ Behav Health-Covid 19.....	-	-	-	119,739.86 [3]	2,014.71	-	-	-	-	-	-	-	-	-
VELOS-UT System.....	-	-	-	7,000.00 [3]	4,500.00	-	-	19,860.00	-	-	-	14,625.22	7,000.00 [8]	-
Hope Cancer Center-Tyler.....	-	-	-	19,125.22 [3]	-	-	-	-	-	-	-	17,578.95	-	-
Hope Cancer Center-Athens.....	-	-	-	37,438.95 [3]	-	-	-	-	-	-	-	-	-	-
EPIC Installation.....	-	-	-	22,620.00 [3]	22,620.00	-	-	-	-	-	-	-	-	-
Varonis Data Security Project.....	-	-	-	33,265.75 [3]	-	-	-	-	-	-	-	33,265.75	-	-
Total from Other Sources	-	-	-	1,873,046.91	29,134.71	-	-	223,271.71	-	-	-	816,871.45	803,769.04	0.00
TOTAL UNEXPENDED PLANT FUNDS	\$ 10,718,522.51	\$ -	\$ -	\$ 3,154,427.07	\$ 800,074.80	\$ -	\$ -	\$ 1,087,704.96	\$ -	\$ -	\$ -	\$ 9,805,875.36	\$ 803,769.04	\$ 1,375,525.42
(1) Transfers To/From Permanent University Fund Bonds.....				500,000.00									738,000.47	
(2) Transfers To/From Revenue Notes and Bonds.....				522,168.34									58,768.57	
(3) Transfers To/From E&G for Capital Purposes.....				1,773,047.31										
(4) Transfers To/From Designated for Capital Purposes.....														
(5) Transfers To/From Restricted for Capital Purposes.....				99,999.60										
(6) Funding from Private Gift.....				259,211.82										
(7) Proceeds from Sale of Capital Equipment.....														
(8) Transfer To/From UT System.....														
TOTAL	\$ 3,154,427.07	\$ -	\$ -	\$ 3,154,427.07	\$ 800,074.80	\$ -	\$ -	\$ 1,087,704.96	\$ -	\$ -	\$ -	\$ 9,805,875.36	\$ 803,769.04	\$ 1,375,525.42

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, 2020

Description	Year Acquired	Size (Acres) Sept 1, 2019	Adjustments	Size (Acres) Aug. 31, 2020	Carrying Value Sept. 1, 2019	Additions	Adjustments	Carrying Value, Aug. 31, 2020	
								Total	From Other Sources
Hospital and Grounds	1951	200.000		200.000	368,767.26	\$	\$	368,767.26	368,767.26
Land Not Utilized.....	1955	390.901		390.901	14,696.99			14,696.99	14,696.99
Cemetery	1951	2.000		2.000	75.00			75.00	75.00
Easements									
Total Land (Schedule B-11)		592.901	0.000	592.901	383,539.25	\$	\$	383,539.25	383,539.25

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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, 2020

Description	Building Number	Square Feet	Carrying Value		Depreciation		Net Basis		
			Beginning Value Sept. 1, 2019	Additions & Adjustments	Ending Value Aug. 31, 2020	Accum. Dep. Sept. 1, 2019		Current Year	Accum. Dep. Aug. 31, 2020
Main Hospital Building	693	489,235	\$ 109,382,230.70	\$ 2,767,150.28	\$ 112,149,380.98	\$ 57,952,241.37	\$ 4,152,270.84	\$ 62,104,512.21	\$ 50,044,868.77
Academic and Cancer Center	741	85,612	54,620,764.44		54,620,764.44	16,405,977.27	2,488,377.60	18,874,354.87	35,746,409.57
Sch of Community & Rural Health	801	86,091	41,833,409.81	805,247.04	42,638,656.85	339,334.70	1,405,986.62	1,745,321.32	40,893,335.53
Biomedical Research	699	128,719	24,801,269.91	2,779,210.03	27,580,479.94	13,908,158.79	960,752.03	14,868,910.82	12,711,569.12
Vivarium.....	540	8,262	8,770,451.35	11,000.00	8,781,451.35	2,137,232.68	277,165.88	2,414,398.56	6,367,052.79
Administration Building.....	717	18,109	635,701.90		635,701.90	330,639.27	17,937.48	348,576.75	287,125.15
Health Center Chapel	694	3,786	433,198.07		433,198.07	453,665.70	-20,467.63	433,198.07	0.00
Center for Educational Technology....	763	4,320	180,861.66		180,861.66	156,746.77	9,043.08	165,789.85	15,071.81
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	124,046.91	4,407.36	128,454.27	54,724.73
Building 12	703	2,926	210,290.63		210,290.63	166,042.16	5,257.25	171,299.41	38,991.22
Building 10	701	2,395	176,256.56		176,256.56	140,038.00	4,303.20	144,341.20	31,915.36
Building 11	702	2,395	172,127.86		172,127.86	135,909.30	4,303.20	140,212.50	31,915.36
Warehouse	697	12,151	197,226.57		197,226.57	182,471.33	2,951.05	185,422.38	11,804.19
Graphics	698	4,116	402,295.60		402,295.60	200,257.43	21,122.33	221,379.76	180,915.84
Accounting	692	4,904	141,545.00		141,545.00	137,593.73	967.66	138,561.39	2,983.61
Building 4	575	4,539	287,556.45		287,556.45	285,272.46	1,329.07	286,601.53	954.92
Building 3	526	5,491	247,393.13		247,393.13	239,194.24	771.32	239,965.56	7,427.57
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	807,808.11	37,597.19	845,405.30	896,066.26
UT-Tyler Clinic.....	747	10,067	4,647,910.09		4,647,910.09	2,087,263.46	213,787.80	2,301,051.26	2,346,858.83
Building 16.....	579	3,785	135,269.83		135,269.83	135,269.83	-	135,269.83	-
Total Buildings Completed (Schedule B-11)		894,837	\$ 249,200,410.12	\$ 6,362,607.35	\$ 255,563,017.47	\$ 96,325,163.51	\$ 9,567,863.33	\$ 105,893,026.84	\$ 149,669,990.63
Analysis of Additions and Adjustments									
(1) Transfer from Work in Progress (Schedule S-11e)									

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, 2020

Description	Improvement Number	Carrying Value		Depreciation			Net Basis	
		Beginning Value Sept. 1, 2019	Additions & Adjustments	Ending Value Aug. 31, 2020	Accum. Dep. Sept. 1, 2019	Current Year		Accum. Dep. Aug. 31, 2020
Grounds Improvements	301	\$ 4,804,490.76	\$ -	\$ 4,804,490.76	\$ 3,599,921.11	\$ 274,818.22	\$ 3,874,739.33	\$ 929,751.43
		4,804,490.76	-	4,804,490.76	3,599,921.11	274,818.22	3,874,739.33	929,751.43
Leasehold Improvements.....	091	\$ 3,315,685.63	\$ -	\$ 3,315,685.63	\$ 1,393,847.15	\$ 417,938.49	\$ 1,811,785.64	\$ 1,503,899.99
		3,315,685.63	-	3,315,685.63	1,393,847.15	417,938.49	1,811,785.64	1,503,899.99
Total Improvements other than Buildings (Schedule B-11)		\$ 8,120,176.39	\$ -	\$ 8,120,176.39	\$ 4,993,768.26	\$ 692,756.71	\$ 5,686,524.97	\$ 2,433,651.42

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

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE 9-11d
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2020

Description	Class Code	Carrying Value				Depreciation				Net Basis
		Adjusted Value Sept. 1, 2019	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2020	Accum. Dep. Disposals	Current Year	Accum. Dep. Aug. 31, 2020	
Chairs.....	103	\$ 13,441.14		\$ 6,422.73		\$ 19,863.87		1,059.87	\$ 13,184.38	\$ 6,679.49
Cases & Cabinets.....	105	46,777.00			10,668.00	36,109.00	10,668.00		36,109.00	0.00
Vehicle Maintenance Equipment.....	119	6,413.29				6,413.29			6,412.28	1.01
Fax Machines, Telecopiers.....	121	0.00				0.00			0.00	0.00
Cameras.....	130	430,623.59		13,941.00		444,564.59		54,175.96	288,989.13	175,575.46
TV, VCR, Camcorder, Laserdisk Player.....	131	5,999.11				5,999.11		935.37	5,998.58	0.53
Other Sound Systems / Equipment.....	129	19,215.45				19,215.45			15,952.00	3,263.45
Musical Instruments.....	133	28,999.95				28,999.95			28,999.95	0.00
Video Conferencing Equipment.....	135	963,849.96		15,430.98		979,280.94		1,430.18	859,308.45	119,972.49
Miscellaneous Machines.....	180	4,915,509.17		25,666.58	843,390.83	4,097,784.92	840,164.85	5,499.99	4,074,547.91	23,237.01
Printing Machines & Bookbinding Equipment.....	190	6,995.00				6,995.00			1,015.44	5,979.56
Kitchen Appliances & Equipment.....	195	204,021.49		7,000.00		211,021.49		250.00	204,271.49	6,750.00
Other Furniture & Equipment.....	200	656,759.17				656,759.17		109,414.93	206,098.97	450,660.20
Minicomputer, Servers.....	203	1,178,725.14		99,863.40	5,370.00	1,273,218.54	5,370.00	108,952.59	1,073,708.78	199,509.76
Microcomputer, Desktop - Not Apple.....	204	70,726.11			5,022.00	65,704.11	5,022.00		65,704.11	0.00
Printer, Not Portable.....	208	167,141.06				167,141.06		15,419.51	86,485.00	80,656.06
Other Computer Hardware.....	213	2,270,339.13		44,848.74		2,315,187.87		203,454.23	2,097,324.94	217,862.93
Security Systems.....	240	124,044.16				124,044.16			124,044.16	0.00
Image Scanners.....	241	17,995.29				17,995.29			17,995.29	0.00
Power Supply, Battery, Generator.....	245	423,479.08				423,479.08		30,248.39	365,015.50	58,463.58
Uninterruptible Power Supply.....	246	19,009.89				19,009.89			19,009.89	0.00
Other Communications Hardware.....	258	15,143,886.86				15,143,886.86		5,485.30	15,143,886.86	0.00
Lan/Wan Switching - Hubs, Switches & Routers.....	259	4,254,225.19		172,556.86	160,224.72	4,266,557.33	160,224.72	179,522.43	3,956,166.27	310,391.06
Analyzers.....	502	1,180,004.96		284,856.77		1,464,861.73		133,467.27	693,660.18	771,201.55
Autoclaves and Sterilizers.....	503	1,559,335.44				1,559,335.44		108,469.23	799,178.97	760,156.47
Animal Cages and Accessories.....	506	866,744.48		129,887.61	6,434.87	999,997.22	2,796.08	74,488.02	455,951.68	534,045.54
Centrifuge.....	507	557,442.72		53,019.81		610,462.53		38,406.90	449,375.62	161,086.91
Chromatograph.....	508	49,611.20			20,052.28	29,558.92	16,710.22	417.75	29,558.44	0.48
Densitometer.....	511	11,836				11,835.80		1,183.58	11,145.38	690.42
Freezer, Lab.....	517	637,634.48		72,971.65	62,050.74	648,555.39		54,973.19	336,824.33	311,731.06
Hoods (all types).....	519	431,891.64		95,466.90		527,358.54		34,743.65	203,816.51	323,542.03
Incubators & Accessories.....	521	350,191.97		84,521.87	20,430.23	414,283.61	20,430.23	19,628.63	217,466.59	196,817.02
Microscopes & Accessories.....	525	2,805,394.10		69,921.48	258,508.29	2,616,807.29	255,921.88	289,589.39	1,978,533.07	638,274.22
Microtomes, Diamond Knives, and Sharpeners.....	526	14,422.00		12,866.00		26,988.00		1,018.51	11,694.10	15,293.90
Optical Equipment.....	527	5,740.00				5,740.00			5,740.00	0.00
Refrigerators, Lab.....	532	190,514.06		5,000.55		195,514.61		11,983.86	111,457.36	84,057.25
Ultrasound Equipment.....	536	1,069,909.40				1,069,909.40		120,934.98	757,970.28	311,939.12

SCHEDULE S-11d (Continued)

Class Code	Description	Carrying Value			Depreciation				Net Basis			
		Adjusted Value Sept. 1, 2019	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2020	Accum. Dep. Sept. 1, 2019	Additions & Adjustments		Accum. Dep. Aug. 31, 2020	Current Year	
537	Spectrofluorometer.....	143,801.04				143,801.04	56,147.20			10,113.90	66,261.10	77,539.94
539	Spectrophotometer.....	195,850.11		7,455.00		203,305.11	100,151.31			19,388.31	119,539.62	83,765.49
542	Tables, Dissecting, Operating, Balancing.....	223,046.87		42,132.16		265,179.03	102,663.20			14,433.78	117,096.98	148,082.05
545	X-Ray Equipment.....	24,407,996.54		905,525.76		25,313,522.30	16,686,229.06			2,483,514.06	19,169,743.12	6,143,779.18
546	Miscellaneous Lab & Scientific Equipment.....	6,981,829.87		711,113.36		7,224,175.11	4,542,301.19			598,255.58	4,671,788.65	2,552,386.46
547	Patient Monitoring Systems.....	1,291,635.72		1,148,899.20		2,440,534.92	690,225.80			88,311.97	778,537.77	1,661,997.15
548	Breathing Apparatus, Respirator.....	265,607.14				265,607.14	151,684.83			25,286.64	176,371.47	88,635.67
550	EKG / ECG / EEG Apparatus.....	113,074.91		11,154.01		124,228.92	53,592.12			11,303.78	64,895.90	59,333.02
556	Miscellaneous Surgical Instruments.....	508,095.58				508,095.58	371,154.42			33,442.77	404,597.19	103,498.39
557	Patient Care, Miscellaneous.....	9,686,882.63		178,141.99		9,854,074.47	7,457,051.12			677,969.25	8,124,591.65	1,729,482.82
675	PBX, KSU, Voice Mail, Phone System.....	1,485,947.00				1,485,947.00	1,451,365.40				1,451,365.40	34,581.60
678	Automatic Call Distributors.....	4,907.00				4,907.00	0.00				0.00	4,907.00
TOTAL FURNITURE AND EQUIPMENT.....												
		86,007,522.89	0.00	4,198,164.41	1,871,870.23	88,333,817.07	66,150,621.55	18,750.00	1,858,555.56	5,567,173.75	69,877,989.74	18,455,827.33
701	Passenger Cars - Sedans, Station Wagons.....	89,986.55				89,986.55	64,470.16			14,950.07	52,485.05	9,396.44
702	Trucks.....	7,850.00				7,850.00	7,850.00				7,850.00	0.00
703	Buses.....	269,939.42				269,939.42	136,839.41			31,447.64	33,598.23	16,023.77
708	Vans, Cargo & Passenger.....	361,732.36				361,732.36	329,037.40			9,808.48	316,471.88	22,886.48
709	Light Trucks.....	297,467.46		42,625.15		340,092.61	187,068.60			27,197.54	236,606.29	103,486.32
720	Other Equipment: Forklift, Grader, Other.....	87,487.97				87,487.97	82,691.56			2,584.01	53,107.46	2,212.40
TOTAL VEHICLES.....												
		1,114,463.76	0.00	42,625.15	302,964.59	854,124.32	807,957.13	22,340.15	216,166.11	85,987.74	700,118.91	154,005.41
751	Library Books & Ref Materials, Depreciable.....	1,559,589.33		417.64		1,560,006.97	1,559,589.33			417.64	1,560,006.97	0.00
TOTAL LIBRARY BOOKS & MATERIALS.....												
		1,559,589.33		417.64	0.00	1,560,006.97	1,559,589.33		0.00	417.64	1,560,006.97	0.00
TOTAL EQUIP., VEHICLES, & LIBRARY MATERIALS (Schedule B-11)												
		\$ 88,681,575.98	\$ 0.00	\$ 4,241,207.20	\$ 2,174,834.82	\$ 90,747,948.36	\$ 68,518,168.01	\$ 41,090.15	\$ 2,074,721.67	\$ 5,653,579.13	\$ 72,138,115.62	\$ 18,609,832.74
Analysis of Equipment Additions (Codes 102-720)												
General Current Funds.....												
	Designated Funds.....			619,918.57								
	Restricted Funds.....			24,296.97								
	Unexpended Plant Funds (Schedule S-8).....			343,021.63								
	Transfers from Other State Agencies.....			1,087,704.96								
	Transfer from Work in Progress (Schedule S-11e)			41,090.15								
	Total Capital Equipment.....			2,124,757.28								
				\$ 4,240,789.56								
Library Books and Materials												
General Current Funds.....												
	Restricted Funds.....			417.64								
	Unexpended Plant Funds (Schedule S-8).....											
	Donations.....											
	Total Library Books and Materials.....											
				\$ 417.64								

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11e
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS
For the Year Ended August 31, 2020

Description	Carrying Value Sept. 1, 2019	Additions & Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2020
				Buildings	Equipment	Improvements	Infrastructure	Intangible Assets	Expenditures Not Capitalized
Project # 801-1146 FY 2018 Repair and Rehabilitation	828,586.71	1,477,910.77	2,306,497.48	2,306,497.48 (2)					-
Project # 801-1215 FY 2019 Repair and Rehabilitation Ikebe Lab Remodel	542,066.47	1,592,835.44 140,495.50	2,134,901.91 140,495.50	2,096,327.41 (2) 140,495.50 (2)					38,574.50 -
Project # 801-952 FY 2016 Resident Facility Renov	(0.00)	1,381,882.56	1,381,882.56	457,277.82 (2)			924,604.74 (1)		(0.00)
Project # 801-1096 School of Rural & Community Health	-	785,357.04	785,357.04	785,357.04 (2)					(0.00)
Project # 801-1107 Inpatient Pharmacy Ikebe Lab Remodel	- 85,534.78	163,991.40 206,128.72	163,991.40 291,663.50	163,991.40 (2) 291,663.50 (2)					- -
FROM PRIVATE GIFTS School of Rural & Comm Health - Gifts	-	19,890.00	19,890.00	19,890.00 (2)					-
FROM OTHER SOURCES Research Cat Scan Project	898,866.42	6,659.34	905,525.76	905,525.76 (3)					-
Paging System	-	101,107.20	101,107.20	101,107.20 (2)					-
Varonis Data Security Project	165,484.00	33,265.75	198,749.75					198,749.75 (4)	0.00
Phillips Patient Monitoring System	1,219,231.52		1,219,231.52		1,219,231.52 (3)				0.00
Hope Cancer Center Tyler	-	14,625.22	14,625.22						14,625.22
Hope Cancer Center Athens	-	17,578.95	17,578.95						17,578.95
EPIC Installation Project	-	3,220,512.48	3,220,512.48						3,220,512.48
Biomedical Research C-Wing Project	-	218,114.54	218,114.54						218,114.54
Univ Behavioral Health-COVID 19	-	117,725.15	117,725.15						117,725.15
Police Video Management System	-	307,795.30	307,795.30						307,795.30
Total from Other Sources	0.00	4,037,363.93	6,320,965.87	101,107.20	2,124,757.28	0.00	0.00	198,749.75	3,896,351.64
Total Work in Progress (Schedule B-11)	\$ 3,739,769.90	\$ 9,805,875.36	\$ 13,545,645.26	\$ 6,362,607.35	\$ 2,124,757.28	\$ 0.00	\$ 924,604.74	\$ 198,749.75	\$ 3,834,926.14
Schedule References		S-8, B-8, B-11							
Analysis of Additions and Adjustments									
Unexpended Plant Funds (Schedules S-8, B-8)		\$ 9,805,875.36							
Analysis of Deductions									
(1) Transfer to Infrastructure (Schedule S-11f)				\$ 924,604.74					
(2) Transfer to Buildings (Schedule S-11b)				\$ 6,362,607.35					
(3) Transfer to Equipment (Schedule S-11d)				\$ 2,124,757.28					
(4) Transfer to Intangible Assets (Schedule S-11g)				\$ 198,749.75					

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, 2020

Description	Infrastructure Number	Carrying Value		Depreciation			Net Basis
		Beginning Value Sept. 1, 2019	Additions & Adjustments	Ending Value Aug. 31, 2020	Accum. Dep. Sept. 1, 2019	Current Year	Accum. Dep. Aug. 31, 2020
Roads & Streets	322	\$ 4,425,133.05	\$ 924,604.74	\$ 5,349,737.79	\$ 2,995,212.72	\$ 134,873.08	\$ 3,130,085.80
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 924,604.74	\$ 5,349,737.79	\$ 2,995,212.72	\$ 134,873.08	\$ 3,130,085.80
							\$ 2,219,651.99
							\$ 2,219,651.99

(1) Completion of Construction in Progress (Schedule S11-e) 924,604.74

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, 2020

Description	Beginning Value			Carrying Value			Depreciation				Net Basis
	Sept. 1, 2019	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2020	Accum. Dep. Sept. 1, 2019	Current Year	Accum. Dep Disposals	Accum. Dep. Aug. 31, 2020			
NON-AMORTIZABLE INTANGIBLE ASSETS											
Easements.....	337.50			337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	<u>\$ 337.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337.50</u>	
AMORTIZABLE INTANGIBLE ASSETS											
Hope Oncology / Intangible Assets	700,000.00			700,000.00	-	140,000.00		140,000.00		560,000.00	
Software.....	13,672,989.43	198,749.75 (1)		13,871,739.18	10,655,648.87	1,067,780.75		11,723,429.62		2,148,309.56	
TOTAL AMORTIZABLE INTANGIBLE ASSETS	<u>\$ 14,372,989.43</u>	<u>\$ 198,749.75</u>	<u>\$ -</u>	<u>\$ 14,571,739.18</u>	<u>\$ 10,655,648.87</u>	<u>\$ 1,207,780.75</u>	<u>\$ -</u>	<u>\$ 11,863,429.62</u>	<u>\$ -</u>	<u>\$ 2,708,309.56</u>	
Total Intangible Assets (Schedule B-11)	<u>\$ 14,373,326.93</u>	<u>\$ 198,749.75</u>	<u>\$ -</u>	<u>\$ 14,572,076.68</u>	<u>\$ 10,655,648.87</u>	<u>\$ 1,207,780.75</u>	<u>\$ -</u>	<u>\$ 11,863,429.62</u>	<u>\$ -</u>	<u>\$ 2,708,647.06</u>	
Analysis of Intangible Asset Additions (Code 307)											
Completion of Construction in Progress (Schedule S11-e)		198,749.75									
Total Intangible Assets		<u>\$ 198,749.75</u>									