

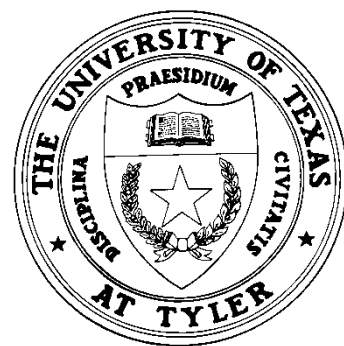
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2021



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 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, 2021. 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, 2021

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, 2023**

R. Steven Hicks	Austin
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

*Terms scheduled to expire February 1, 2027**

Kevin P. Eltife	Tyler
Nolan Perez	Harlingen
Stuart W. Stedman	Houston

*Term scheduled to expire May 31, 2022**

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

**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2021

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Archie L. Holmes, Jr., 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, 2021

Kirk A. Calhoun, M.D., President

Julie Philley, M.D., Executive Vice President, Health Affairs

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

Kris Kavasch, Sr. Vice President, Finance, Chief Financial Officer

Steven Cox, M.D., Sr. Vice President, Clinical Affairs, Chairman, Department of Surgery

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

Daniel Deslatte, Sr. Vice President, Business Affairs, Chief Operating Officer, Health Affairs

Cindy Scott, Sr. Vice President, Human Resources, Chief Human Resources 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, 2021

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 5,238,508.68	16,632,630.88	66,329.43	
Restricted Cash & Cash Equivalents		683,435.61		4,077,726.09
Balance in State Appropriations	11,925,718.68			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2021 & \$0.00 in 2020)	1,399,935.31	7,059,322.97		1,534,530.22
Other Intergov. (allow. \$0.00 in 2021 & \$0.00 in 2020)	520,465.98	1,178,965.59		
Student (allow. \$0.00 in 2021 & \$0.00 in 2020)	187,506.29	100,755.93		
Patient & Healthcare(allow. \$22,156,479.47 in 2021 & \$22,708,567.57 in 2020)	23,793,117.58	6,548,733.55		
Contributions (allow. \$0.00 in 2021 & \$0.00 in 2020)				9,260,014.53
Other (allow. \$0.00 in 2021 & \$0.00 in 2020)	1,627,830.54	480,981.52		499,076.60
Due From Other Funds	7,962.50			
Due From System Administration		1,269,641.39		8,296.99
Due From Other Institutions		990,793.78		198,013.20
Due From Other Agencies				1,260,199.40
Inventories	3,200,896.74	12,771.87	68,366.47	
Other Current Assets	1,315,483.94	882,679.08		14,481.33
Total Current Assets	49,217,426.24	35,840,712.17	134,695.90	16,852,338.36
Noncurrent Assets:				
Funds Held by System Administration (Restricted)				
Unrestricted Investments		2,746,648.00		
Funds Held by System Administration (Unrestricted)				
Other Noncurrent Assets	4,451,297.58	18,723,301.00		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	4,451,297.58	21,469,949.00		
Total Assets	53,668,723.82	57,310,661.17	134,695.90	16,852,338.36
Total Assets and Deferred Outflows	53,668,723.82	57,310,661.17	134,695.90	16,852,338.36
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	25,323,484.69	5,069,694.87	14,926.13	(8,457,726.75)
Salaries Payable	3,651,665.50	3,193,081.73		770,039.33
Due To Other Funds		7,962.50		
Due To System Administration	2,281,426.67			
Due To Other Institutions				377,191.50
Due To Other State Agencies	4,310,275.84			21,677.12
Unearned Revenue	349.66	66,666.68		2,708,021.44
Employees' Compensable Leave - Current Portion	2,029,017.61	1,464,773.95		
Notes, Loans, and Leases Payable				
Other Current Liabilities	8,275,883.03	661,499.44		
Total Current Liabilities	45,872,103.00	10,463,679.17	14,926.13	(4,580,797.36)
Noncurrent Liabilities:				
Employees' Compensable Leave Liability to Beneficiaries	2,163,839.92	1,562,103.91		
Notes, Loans, and Leases Payable				
Asset Retirement Obligation	225,000.00			
Other Noncurrent Liabilities	2,225,648.79			
Total Noncurrent Liabilities	4,614,488.71	1,562,103.91		
Total Liabilities	50,486,591.71	12,025,783.08	14,926.13	(4,580,797.36)
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows	50,486,591.71	12,025,783.08	14,926.13	(4,580,797.36)
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		683,435.61		21,433,135.72
Unrestricted	3,182,132.11	44,601,442.48	119,769.77	
Total Net Position	\$ 3,182,132.11	45,284,878.09	119,769.77	21,433,135.72

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			1,434,488.76		23,371,957.75	(8,399,619.38)
					4,761,161.70	16,745,349.07
					11,925,718.68	4,686,030.51
					9,993,788.50	13,159,713.05
					1,699,431.57	
					288,262.22	48,245.07
			24,165.25		30,341,851.13	25,030,378.12
					9,284,179.78	9,400,246.39
					2,607,888.66	6,236,015.70
					7,962.50	146,716.51
			668,112.08		1,946,050.46	838,303.86
					1,188,806.98	207,369.47
					1,260,199.40	1,019,165.90
					3,282,035.08	3,130,890.07
					2,212,644.35	2,859,904.07
			2,126,766.09		104,171,938.76	75,108,708.41
48,865,550.00	25,149,521.42	1,198,784.67			75,213,856.09	55,139,659.89
	379,467.85				2,746,648.00	2,715,223.00
					379,467.85	301,494.26
					23,174,598.58	20,348,014.70
				386,755,424.58	386,755,424.58	378,671,422.08
				(215,958,515.13)	(215,958,515.13)	(198,711,182.85)
48,865,550.00	25,528,989.27	1,198,784.67		170,796,909.45	272,311,479.97	258,464,631.08
48,865,550.00	25,528,989.27	1,198,784.67	2,126,766.09	170,796,909.45	376,483,418.73	333,573,339.49
48,865,550.00	25,528,989.27	1,198,784.67	2,126,766.09	170,796,909.45	376,483,418.73	333,573,339.49
			734,440.01		22,684,818.95	17,032,184.24
					7,614,786.56	5,747,500.81
					7,962.50	146,716.51
					2,281,426.67	2,004,772.68
					377,191.50	570,826.39
					4,331,952.96	2,974,632.99
					2,775,037.78	2,261,846.87
					3,493,791.56	3,475,360.42
					8,937,382.47	11,494,139.14
			734,440.01		52,504,350.95	45,707,980.05
		978,716.22			3,725,943.83	3,233,576.91
					978,716.22	944,877.07
					225,000.00	225,000.00
					2,225,648.79	1,546,856.85
		978,716.22			7,155,308.84	5,950,310.83
		978,716.22	734,440.01		59,659,659.79	51,658,290.88
		220,068.45			220,068.45	170,748.03
		1,198,784.67	734,440.01		59,879,728.24	51,829,038.91
				170,796,909.45	170,796,909.45	179,960,239.23
25,000,000.00	13,905,187.47				38,905,187.47	34,046,042.56
			1,277,334.79		1,277,334.79	343,446.91
	2,710,964.55				2,710,964.55	2,142,266.54
23,865,550.00	8,533,369.40				54,515,490.73	44,169,365.46
	379,467.85		114,991.29		48,397,803.50	21,082,939.88
48,865,550.00	25,528,989.27		1,392,326.08	170,796,909.45	316,603,690.49	281,744,300.58

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, 2021

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Student Tuition and Fees	\$ 192,910.00	347,357.58			
Federal Sponsored Programs		2,147,357.00		9,577,481.07	
Federal Sponsored Programs Pass-Through from State Agencies		649,072.86		3,173,884.02	
State Sponsored Programs Pass-Through from State Agencies		104,364.19		5,238,929.09	
Private Sponsored Programs	290,678.73	41,508,288.11		2,945,500.59	
Sales and Services of Educational Activities	2,710,609.90	3,458,635.59		6,188.21	
Sales and Services of Hospitals	456,495,548.42	12,000.00			
Discounts and Allowances Sales and Services of Hospitals	(305,396,906.59)				
Professional Fees (Patient Charges)		83,342,157.64			
Discounts and Allowances Professional Fees (Patient Charges)		(59,473,693.58)			
Auxiliary Enterprises			191,297.30		
Other Operating Revenues	1,258,039.29	28,807,299.20		21,250.00	
Total Operating Revenues	155,550,879.75	100,902,838.59	191,297.30	20,963,232.98	
Operating Expenses:					
Instruction	12,392,103.69	39,226,532.67		7,991,114.45	
Research	8,133,679.17	2,011,414.83		12,036,677.06	
Public Service				136,846.45	
Hospitals / Clinics	172,122,493.19	30,254,480.87		5,289,543.22	
Academic Support	1,816,713.17	151,956.78		2,400,779.40	
Student Services		583,035.27			
Institutional Support	10,863,995.39	3,089,404.02		131,846.78	
Operations and Maintenance of Plant	9,469,759.81				
Scholarships and Fellowships				33,567.22	
Auxiliary Enterprises			183,734.57		
Depreciation and Amortization					
Total Operating Expenses	214,798,744.42	75,316,824.44	183,734.57	28,020,374.58	
Operating Income (Loss)	(59,247,864.67)	25,586,014.15	7,562.73	(7,057,141.60)	
Nonoperating Revenues (Expenses):					
State Appropriations	57,878,946.37				
Federal Nonexchange Sponsored Programs					
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		(5,800.00)		3,839,311.11	
Investment Income	16,582.84	2,965,055.36		850,331.40	
Net Increase (Decrease) in Fair Value of Investments	52,841.11	118,027.30		3,201.63	10,398,625.00
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues				2,765.33	
Other Nonoperating (Expenses)	(200,000.00)				
Net Nonoperating Revenues (Expenses)	57,748,370.32	3,077,282.66		4,695,609.47	10,398,625.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(1,499,494.35)	28,663,296.81	7,562.73	(2,361,532.13)	10,398,625.00
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(396,757.99)	(58,863.22)		(193,617.79)	
Transactions Between Funds	3,151.20				
Transfers Between Institutions & System, Debt Service - Mandatory	(3,824,335.49)				
Transfers Between Institutions & System Admin. - Non mandatory		690,318.20			
Transfers From Other State Agencies	20,534,747.17				
Transfers to Other State Agencies	(17,452,725.17)				
Legislative Appropriations Lapsed					
Transfers Between Funds	4,518,269.26	(3,813,487.55)		(1,911,701.38)	
Change in Net Position	1,882,854.63	25,481,264.24	7,562.73	(4,466,851.30)	10,398,625.00
Beginning Net Position	1,299,277.48	19,803,613.85	112,207.04	25,899,987.02	38,466,925.00
Ending Net Position	\$ 3,182,132.11	45,284,878.09	119,769.77	21,433,135.72	48,865,550.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			540,267.58	399,939.00
			11,724,838.07	8,443,632.23
			3,822,956.88	1,889,650.87
			5,343,293.28	3,237,710.34
			44,744,467.43	22,129,344.50
			6,175,433.70	4,167,011.68
			456,507,548.42	383,005,498.21
			(305,396,906.59)	(264,705,268.27)
			83,342,157.64	111,781,316.46
			(59,473,693.58)	(87,235,504.49)
			191,297.30	159,204.89
			30,086,588.49	37,532,695.55
			277,608,248.62	220,805,230.97
			59,609,750.81	22,348,385.40
			22,181,771.06	18,423,286.52
			136,846.45	
			207,666,517.28	197,711,977.64
			4,369,449.35	2,121,744.96
			583,035.27	210,107.37
			14,085,246.19	14,961,321.11
	158,294.60		9,628,054.41	10,138,688.55
			33,567.22	89,246.00
			183,734.57	239,632.33
		17,464,807.25	17,464,807.25	17,256,853.00
	158,294.60	17,464,807.25	335,942,779.86	283,501,242.88
	(158,294.60)	(17,464,807.25)	(58,334,531.24)	(62,696,011.91)
			57,878,946.37	58,440,682.00
				3,860,317.01
			3,833,511.11	12,414,008.05
			3,831,969.60	3,609,657.30
4,797,240.31			15,369,935.35	3,052,839.81
		(3,518.37)	(3,518.37)	(63,332.35)
			2,765.33	1,698.12
			(200,000.00)	
4,797,240.31		(3,518.37)	80,713,609.39	81,315,869.94
4,797,240.31	(158,294.60)	(17,468,325.62)	22,379,078.15	18,619,858.03
	35,359.22	1.00	35,360.22	259,211.82
4,728,494.53			4,728,494.53	47,257.76
	(720,297.95)		(720,297.95)	9,742,580.84
	(7,658,907.04)	8,308,146.04		
		(3,151.20)		
	(478,496.25)		(4,302,831.74)	(8,215,076.12)
	8,967,246.50		9,657,564.70	3,928,865.91
			20,534,747.17	28,040,613.31
			(17,452,725.17)	(27,121,900.31)
144,650.38	1,062,269.29			
9,670,385.22	1,048,879.17	(9,163,329.78)	34,859,389.91	25,301,411.24
15,858,604.05	343,446.91	179,960,239.23	281,744,300.58	256,442,889.34
25,528,989.27	1,392,326.08	170,796,909.45	316,603,690.49	281,744,300.58

The University of Texas Health Science Center at Tyler
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2021

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 300,250.43	\$ 360,176.51
Proceeds from Patients and Customers	169,667,632.88	136,915,793.81
Proceeds from Sponsored Programs	70,084,768.44	34,892,614.65
Proceeds from Auxiliaries	191,297.30	159,204.89
Proceeds from Other Revenues	31,083,807.22	46,666,614.38
Payments to Suppliers	(117,861,697.52)	(113,020,847.08)
Payments to Employees	(192,195,841.03)	(151,505,188.12)
Net Cash Provided (Used) by Operating Activities	<u>(38,729,782.28)</u>	<u>(45,531,630.96)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	50,639,258.20	55,760,814.65
Proceeds from Operating Gifts	3,891,995.97	3,095,508.66
Proceeds from Private Gifts for Endowment Purposes	4,728,494.53	47,257.76
Proceeds from Other Noncapital Financing Activities	518,411.33	221,677.12
Receipts for Transfers from System or Other Agencies	20,685,318.19	30,843,703.02
Payments for Transfers to System or Other Agencies	(17,509,721.51)	(27,121,900.31)
Payments for Other Uses	1,144,801.78	2,449,828.06
Proceeds from Nonexchange Sponsored Programs	-	3,860,317.01
Net Cash Provided by Noncapital Financing Activities	<u>64,098,558.49</u>	<u>69,157,205.97</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	7,739,147.10	12,552,274.05
Proceeds from Capital Appropriations, Grants, and Gifts	92,940.97	332,995.56
Proceeds from Sale of Capital Assets	3,151.20	36,780.80
Payments for Additions to Capital Assets	(8,212,062.08)	(13,772,216.65)
Mandatory Transfers to System for Capital Related Debt	(4,302,831.74)	(8,215,076.12)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(4,679,654.55)</u>	<u>(9,065,242.36)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	19,938.39	30,928.83
Proceeds from Interest and Investment Income Invested by System	3,808,829.58	3,581,045.26
Payments to Acquire Investments Invested by System	(4,730,499.87)	(247,638.14)
Net Cash Provided (Used) by Investing Activities	<u>(901,731.90)</u>	<u>3,364,335.95</u>
Net Increase (Decrease) in Cash	19,787,389.76	17,924,668.60
Cash and Cash Equivalents (Beginning of the Year)	8,345,729.69	(9,578,938.91)
Cash and Cash Equivalents (End of the Year)	<u>\$ 28,133,119.45</u>	<u>\$ 8,345,729.69</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(58,334,531.24)	(62,696,011.91)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	17,464,807.25	17,256,853.00
Changes in Assets and Liabilities:		
Accounts Receivable	(2,194,987.15)	(8,450,431.30)
Inventories	(151,145.01)	360,956.59
Other Current and Noncurrent Assets	(2,179,324.16)	(8,570,144.05)
Accounts Payable	7,242,719.80	1,873,946.54
Due to System	276,653.99	326,420.29
Unearned Revenue	513,190.91	1,161,575.34
Employees' Compensable Leave	510,798.06	1,194,689.74
Other Current and Noncurrent Liabilities	(1,877,964.73)	12,010,514.80
Total Adjustments	<u>19,604,748.96</u>	<u>17,164,380.95</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (38,729,782.28)</u>	<u>\$ (45,531,630.96)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	15,369,935.35	3,052,839.81
Donated Capital Assets	1.00	-
Miscellaneous Noncash Transactions	(3,518.37)	(63,332.35)

**PRIMARY STATEMENTS -
FIDUCIARY FUNDS**

The University of Texas Health Science Center at Tyler
Statement of Fiduciary Net Position
As of August 31, 2021

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ASSETS			
Cash and Cash Equivalents	\$ -	77,442.19	77,442.19
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>77,442.19</u>	<u>77,442.19</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	4,030.19	4,030.19
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>4,030.19</u>	<u>4,030.19</u>
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	73,412.00	73,412.00
Total Net Position	<u>\$ -</u>	<u>73,412.00</u>	<u>73,412.00</u>

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

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

The University of Texas Health Science Center at Tyler
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2021

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	-	-
Contributions from Foundations or Associations	-	-	-
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	12,608.00	12,608.00
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>12,608.00</u>	<u>12,608.00</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	-	-	-
Total Additions	<u>-</u>	<u>12,608.00</u>	<u>12,608.00</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	93.60	93.60
Other Expenses	-	-	-
Total Deductions	<u>-</u>	<u>93.60</u>	<u>93.60</u>
Net Increase (Decrease) in Fiduciary Net Position	-	12,514.40	12,514.40
Beginning Net Position	<u>-</u>	<u>60,897.60</u>	<u>60,897.60</u>
Ending Net Position	<u>\$ -</u>	<u>73,412.00</u>	<u>73,412.00</u>

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

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

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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, 2021

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	15,050.00	250.00			15,300.00	13,800.00
Cash in Transit	16,650.56	-			16,650.56	9,249.83
Subtotal Cash on Hand	31,700.56	250.00			31,950.56	23,049.83
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	588,191.67	-			588,191.67	552,193.08
Subtotal Cash in Bank	588,191.67	-			588,191.67	552,193.08
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	683,435.61			683,435.61	433,821.90
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	-
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	683,435.61			683,435.61	433,821.90
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	22,752,065.52	4,077,476.09			26,829,541.61	7,336,664.88
Subtotal Cash Equivalent Investments	22,752,065.52	4,077,476.09			26,829,541.61	7,336,664.88
Reimbursements due from State Treasury						
	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	23,371,957.75	4,761,161.70			28,133,119.45	8,345,729.69

The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2021

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ 379,467.85	75,213,866.09	75,593,323.94	55,441,154.15
Bonds and Preferred Stock	-	-	-	-
Stocks	2,746,648.00	-	2,746,648.00	2,715,223.00
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)	3,126,115.85	75,213,866.09	78,339,971.94	58,156,377.15
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 3,126,115.85	75,213,866.09	78,339,971.94	58,156,377.15

Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2021

Legislative Appropriation Number	BALANCES August 31, 2020 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2021
General Revenue Appropriations								
Current General Funds								
H.B. 1, 86th Legislature, Regular Session								
21-10785	-	48,603,941.00		48,603,941.00	(3,721,350.00)	44,882,591.00	-	-
21-13014	12,500.00			-	(12,500.00)			-
21-13163	-			-				-
21-26358	918,713.00			-	3,082,022.00	1,279,833.83		2,720,901.17
21-26402	3,754,817.51			-	5,462,500.00	12,500.00		9,204,817.51
21-95002	-	5,183,448.91		5,183,448.91		5,183,448.91		-
21-91142	-	1,677,361.28		1,677,361.28		1,677,361.28		-
21-97646	-	369,344.62		369,344.62		369,344.62		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	-	1,972,089.42		1,972,089.42		1,972,089.42		-
Unemployment Compensation Insurance	-	72,761.14		72,761.14		72,761.14		-

Total General Revenue Appropriations	<u>4,686,030.51</u>	<u>57,878,946.37</u>	<u>-</u>	<u>57,878,946.37</u>	<u>4,810,672.00</u>	<u>55,449,930.20</u>	<u>-</u>	<u>11,925,718.68</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, 2021

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 192,100.00	192,100.00	-
Other Fees	810.00	810.00	-
Net Tuition and Fees	192,910.00	192,910.00	-
Gross Sales and Services of Hospitals	455,212,007.84	-	455,212,007.84
Medicare and Medicaid Cost Settlements	1,283,540.58	-	1,283,540.58
Discounts and Allowances Sales and Services of Hospitals	(305,396,906.59)	-	(305,396,906.59)
Net Sales and Services of Hospitals	151,098,641.83	-	151,098,641.83
Private Sponsored Programs	290,678.73	-	290,678.73
Sales and Services of Educational Activities	2,710,609.90	-	2,710,609.90
Other Operating Revenues	1,258,039.29	-	1,258,039.29
Total Operating Revenues	155,550,879.75	192,910.00	155,357,969.75
Operating Expenses:			
Salaries and Wages	84,678,447.21	291,988.12	84,386,459.09
Payroll Related Costs	25,674,925.43	109,568.36	25,565,357.07
Membership Dues	22,191.69	80.00	22,111.69
Registration Fees, Meetings, Conferences	85,393.60	1,400.00	83,993.60
Cost of Goods Sold	1,923.93	-	1,923.93
Professional Fees and Services	22,415,044.42	-	22,415,044.42
Other Contracted Services	9,546,343.29	753.00	9,545,590.29
Fees and Other Charges	1,178,579.62	86.19	1,178,493.43
Travel	52,000.32	-	52,000.32
Materials and Supplies	58,899,309.64	40,525.45	58,858,784.19
Utilities	2,426,490.83	-	2,426,490.83
Communications	503,790.83	242.30	503,548.53
Repairs and Maintenance	5,992,196.44	-	5,992,196.44
Rentals and Leases	2,155,124.52	-	2,155,124.52
Printing and Reproduction	99,778.13	-	99,778.13
Insurance Costs/Premiums	86,221.89	-	86,221.89
Scholarships and Fellowships	21,523.04	-	21,523.04
Other Operating Expenses	959,459.59	51.32	959,408.27
Total Operating Expenses	214,798,744.42	444,694.74	214,354,049.68
Operating Income (Loss)	(59,247,864.67)	(251,784.74)	(58,996,079.93)
Nonoperating Revenues (Expenses):			
State Appropriations	57,878,946.37		
Investment Income	16,582.84		
Net Increase (Decrease) in Fair Value of Investments	52,841.11		
Other Nonoperating (Expenses)	(200,000.00)		
Net Nonoperating Revenues (Expenses)	57,748,370.32		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(1,499,494.35)		
Capital Asset Purchases	(396,757.99)		
Other Transactions Between Funds	3,151.20		
Transfers In	25,856,628.73		
Transfers Out	(22,080,672.96)		
Change in E&G Funds Net Position	1,882,854.63		
Net Position - September 1, 2020	1,299,277.48		
Net Position - August 31, 2021 (See NOTE)	\$ 3,182,132.11		

NOTE: Ending Net Position August 31, 2021 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 20,993,605.22
Accounts Receivable (less related unearned revenue)	27,528,855.70
Inventories	3,200,896.74
Other Specific Purposes:	
Prepaid Expenses	5,766,781.52
Imprest Funds	14,750.00
Unreserved	
Allocated	
Unallocated	(54,322,757.07)
Total Unrestricted Net Position	\$ 3,182,132.11

The University of Texas Health Science Center at Tyler
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2021

	Patient Care Related Activities				Post Elimination of Blended NPHC
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	
Operating Revenues:					
Gross Designated Tuition	264,006.42				
Other Fees	83,351.16				
Net Designated Tuition and Fees	347,357.58				
Gross Sales and Services of Hospitals/Professional Fees	83,354,157.64		12,000.00	83,342,157.64	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(59,473,693.58)			(59,473,693.58)	
Net Sales and Services of Hospitals/Professional Fees	23,880,464.06		12,000.00	23,868,464.06	
Federal Sponsored Programs	2,147,357.00				
Federal Sponsored Programs Pass-Through from State Agencies	649,072.86				
State Sponsored Programs Pass-Through from State Agencies	104,364.19				
Private Sponsored Programs	41,508,288.11	200,000.04		39,329,134.70	31,181.99
Sales and Services of Educational Activities	3,458,635.59	825,338.77		880,812.61	
Other Operating Revenues	28,807,299.20	1,372,696.39	8,310,427.08	27,078,399.76	31,722.00
Total Operating Revenues	100,902,838.59	1,372,696.39	8,310,427.08	91,156,811.13	62,903.99
Operating Expenses:					
Salaries and Wages	54,974,856.90	191,291.61	3,620,296.53	51,163,268.76	
Payroll Related Costs	10,039,790.11	48,986.40	706,340.58	9,284,463.13	
Membership Dues	139,099.61		5,693.57	133,406.04	
Registration Fees, Meetings, Conferences	59,897.75	(26,255.00)	5,570.75	80,582.00	
Cost of Goods Sold	33.76		33.76		
Professional Fees and Services	1,336,389.20	13,817.22	53,625.37	1,259,549.11	9,397.50
Other Contracted Services	4,446,672.07	836.49	21,590.63	4,424,244.95	
Fees and Other Charges	495,881.16	16,915.68	319,197.42	156,293.06	1,475.00
Travel	13,468.07	1,574.37	568.52	11,325.18	
Materials and Supplies	1,562,354.13	32,058.34	543,134.79	985,201.80	1,959.20
Utilities	481.06		481.06		
Communications	13,524.90	1,000.00	2,365.58	10,159.32	
Repairs and Maintenance	1,685,407.45	120,954.59	515,748.64	1,048,704.22	
Rentals and Leases	83,215.66	(100.45)	71,172.86	12,143.25	
Printing and Reproduction	9,518.03	85.00	3,185.78	6,247.25	
Insurance Costs/Premiums	213,191.00	(26,351.00)		229,856.00	
Scholarships and Fellowships	2,702.42				
Other Operating Expenses	240,341.16	221,581.57	2,474.31	16,285.28	
Total Operating Expenses	75,316,824.44	599,097.24	5,871,480.15	68,823,729.35	22,517.70
Operating Income (Loss)	25,586,014.15	773,599.15	2,438,946.93	22,333,081.78	40,386.29
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	(5,800.00)				
Investment Income	2,965,055.36				
Net Increase (Decrease) in Fair Value of Investments	118,027.30				
Net Nonoperating Revenues (Expenses)	3,077,282.66				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	28,663,296.81				
Reclass from/(to) Other Institutions	(58,863.22)				
Capital Asset Purchases	1,466,607.29				
Transfers In	(4,589,776.64)				
Transfers Out	25,481,264.24				
Change in Designated Funds Net Position	19,803,613.85				
Net Position - September 1, 2020	45,284,878.09				
Net Position - August 31, 2021 (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, 2021

NOTE: Ending Net Position August 31, 2021 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	683,435.61
Unrestricted:		
Reserved		
Encumbrances		1,243,723.03
Accounts Receivable (less related unearned revenue)		15,368,769.56
Inventories		12,771.87
Other Specific Purposes:		
Prepaid Expenses		21,866,415.25
Unreserved		
Allocated		
Research Enhancement and Support		3,259,739.03
Instructional Program Support		2,691,714.84
Patient Care Support		2,081,378.36
Practice Plan Minimum Operating Reserve of 90 days		14,295,269.56
Unallocated		(16,218,329.02)
Total Unrestricted Net Position		<u>44,601,442.48</u>
Total Net Position	\$	<u><u>45,284,878.09</u></u>

The University of Texas Health Science Center at Tyler
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2021

	Total	Intercollegiate Athletics	Other
Operating Revenues:			
Discounts & Allowances Student Fees			
Sales and Services	161,062.60		161,062.60
Rentals and Leases	30,234.70		30,234.70
Net Auxiliary Enterprises	191,297.30		191,297.30
Total Operating Revenues	191,297.30		191,297.30
Operating Expenses:			
Salaries and Wages	(61.54)		(61.54)
Payroll Related Costs	(0.88)		(0.88)
Registration Fees, Meetings, Conferences	112.50		112.50
Cost of Goods Sold	137,856.59		137,856.59
Professional Fees and Services	1,814.76		1,814.76
Travel	3,637.74		3,637.74
Materials and Supplies	1,489.15		1,489.15
Utilities	31,531.08		31,531.08
Communications	459.65		459.65
Repairs and Maintenance	465.70		465.70
Other Operating Expenses	6,429.82		6,429.82
Total Operating Expenses	183,734.57		183,734.57
Operating Income (Loss)	7,562.73		7,562.73
Nonoperating Revenues (Expenses):			
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	7,562.73		
Capital Asset Purchases	7,562.73		
Change in Auxiliary Funds Net Position			
Net Position - September 1, 2020	112,207.04		
Net Position - August 31, 2021 (See NOTE)	119,769.77		
	\$		\$
NOTE: Ending Net Position August 31, 2021 was composed of the following:			
Unrestricted:			
Reserved			
Encumbrances	\$	31,049.53	
Inventories		68,366.47	
Other Specific Purposes:			
Imprest Funds		300.00	
Unreserved			
Allocated			
Self Supporting Enterprises			
Total Unrestricted Net Position	\$	20,053.77	
			\$
			119,769.77

The University of Texas Health Science Center at Tyler
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2021

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 12,522,981.66	11,724,838.07	(2,147,357.00)					3,675,768.26	(730,267.67)
Sponsored Program Pass-Through From State Agencies	8,412,813.11	3,822,956.88	(649,072.86)	5,343,293.28	(104,364.19)				
Net Sales and Services of Educational Activities	6,188.21			6,123.21				65.00	
Other Operating Revenues	21,250.00							21,250.00	
Total Operating Revenues	20,963,232.98	15,547,794.95	(2,796,429.86)	5,349,416.49	(104,364.19)			3,697,083.26	(730,267.67)
Operating Expenses:									
Salaries and Wages	14,688,714.63	5,454,688.00		6,032,239.19				3,181,787.44	
Payroll Related Costs	3,858,461.04	1,537,603.55		1,672,129.47				648,728.02	
Membership Dues	4,020.50	1,625.00						2,395.50	
Registration Fees, Meetings, Conferences	43,184.00	10,876.00		10,225.05				22,082.95	
Cost of Goods Sold	91.57							91.57	
Professional Fees and Services	902,302.19	232,440.81		398,242.12				271,619.26	
Other Contracted Services	2,442,531.69	1,237,720.73		(19,386.80)				1,224,197.76	
Fees and Other Charges	1,862,262.47	147,293.20		(59,513.42)				1,774,482.69	
Travel	34,131.35	27,284.21		3,011.50				3,835.64	
Materials and Supplies	3,440,871.04	2,743,609.04		64,105.08				633,156.92	
Communications	36,821.77	31,280.76		3,550.17				1,990.84	
Repairs and Maintenance	132,523.96	32,315.37		35,773.29				64,435.30	
Rentals and Leases	9,264.47	8,490.77		150.00				623.70	
Printing and Reproduction	29,879.32	9,752.69		12,394.93				7,731.70	
Insurance Costs/Premiums	34,801.00			34,801.00					
Scholarships and Fellowships	161,448.80	5,552.58						155,896.22	
Federal Sponsored Passthroughs to State Agencies	301,437.58	301,437.58							
State Sponsored Passthroughs to State Agencies	8,215.29			8,215.29					
Other Operating Expenses	49,411.91	31,601.89		1,560.19				16,249.83	
Total Operating Expenses	28,020,374.58	11,813,572.18		8,197,497.06				8,009,305.34	
Operating Income (Loss)	(7,057,141.60)	3,734,222.77	(2,796,429.86)	(2,848,080.57)	(104,364.19)			(4,312,222.08)	(730,267.67)

Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 3,839,311.11								
Investment Income	850,331.40								
Net Increase (Decrease) in Fair Value of Investments	3,201.63								
Other Nonoperating Revenues	2,765.33								
Net Nonoperating Revenues (Expenses)	4,695,609.47								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(2,361,532.13)								
Capital Asset Purchases	(193,617.79)								
Transfers In	192,585.57								
Transfers Out	(2,104,286.95)								
Change in Restricted Expendable Net Position	(4,466,851.30)								
Net Position - September 1, 2020	25,899,987.02								
Net Position - August 31, 2021	\$ 21,433,135.72								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	336,055.42
Research	3,129,950.77
Public Service	30,487.16
Hospitals / Clinics	134,568.37
Total Indirect Cost Recoveries	3,631,061.72

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, 2021

	Net Position September 1, 2020	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, 2021
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 15,858,604.05	4,728,494.53		4,797,240.31		144,650.38	25,528,989.27
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 15,858,604.05	4,728,494.53		4,797,240.31		144,650.38	25,528,989.27

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	144,650.38
Net Transfers Between Funds	144,650.38
Total as Shown Above	\$ 144,650.38

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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, 2021

		Net Position September 01, 2020	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, 2021
True Endowment Funds.								
57850001	CHAPMAN PROF MCROBIO	295,277.94	0.00	0.00	76,365.90	0.00	0.00	371,643.84
57850007	PRESIDENT'S COUNCIL	186,323.66	0.00	0.00	48,187.74	0.00	0.00	234,511.40
57850008	GUGENHEIM SCHSHIP END	49,486.66	0.00	0.00	12,821.49	0.00	233.66	62,541.81
57850009	ROBINSON MED RES END	346,580.44	0.00	0.00	91,781.48	0.00	12,012.85	450,374.77
57850010	FLOYD ENDOWMENT	122,351.63	0.00	0.00	31,693.34	0.00	544.67	154,589.54
57850011	MEYSTEDT MEM SCH END	56,482.89	0.00	0.00	14,112.95	0.00	242.54	70,838.38
57850012	HURST GEO. DIST PROF	488,186.43	0.00	0.00	126,256.64	0.00	0.00	614,443.07
57850013	COBB CLEMMIE ENDOW	28,141.54	0.00	0.00	7,289.77	0.00	125.29	35,556.60
57850014	VAUGHN PROF BIOMED	286,080.73	0.00	0.00	68,814.81	0.00	0.00	334,895.54
57850015	WISE MED JOURNAL END	234,094.28	0.00	0.00	60,638.59	0.00	1,042.12	295,774.99
57850016	BRIDGES ENDOWMENT	196,490.90	0.00	0.00	50,817.23	0.00	0.00	247,308.13
57850017	PRINCE PT CARE GIVER	368,871.48	0.00	0.00	99,241.39	0.00	20,914.97	489,027.84
57850019	ROOTH DIST PROF	541,928.96	0.00	0.00	140,155.73	0.00	0.00	682,084.69
57850020	CHAIR IN IDIOPATHIC	1,021,389.04	0.00	0.00	264,155.52	0.00	0.00	1,285,544.56
57850021	CAIN MARGARET CHAIR	2,100,898.31	0.00	0.00	547,483.54	0.00	16,012.37	2,664,394.22
57850022	COBB MEMORIAL SCH	623,850.77	0.00	0.00	142,137.73	0.00	10,951.47	776,939.97
57850023	RESEARCH COUNCIL END	36,608.41	0.00	0.00	9,467.81	0.00	0.00	46,076.22
57850024	PRINCE "PATIENTS"	186,119.93	0.00	0.00	48,135.04	0.00	0.00	234,254.97
57850025	ELLISON CANCER RSCH	80,716.83	0.00	0.00	20,875.29	0.00	0.00	101,592.12
57850026	MONCRIEF DIST PROF	398,771.75	0.00	0.00	103,131.86	0.00	0.00	501,903.61
57850030	EAST TEXAS ENDOWMENT	47,700.88	0.00	0.00	12,356.21	0.00	212.36	60,269.45
57850031	CAIN RESEARCH END	1,576,007.19	0.00	0.00	410,699.52	0.00	12,011.82	1,998,718.53
57850032	COHEN ALLEN PROF	138,679.30	500.00	0.00	35,946.19	0.00	617.83	175,743.32
57850033	VIKEN RICHARD ENDOW	87,504.19	0.00	0.00	22,630.67	0.00	0.00	110,134.86
57850034	MONTGOMERY PROF BIOC	163,292.23	0.00	0.00	42,231.26	0.00	0.00	205,523.49
57850037	FRANK ARTHUR LECTURE	49,291.49	0.00	0.00	12,747.95	0.00	0.00	62,039.44
57850038	CAMP FANNIN VET END	39,877.85	0.00	0.00	10,313.36	0.00	0.00	50,191.21
57850040	VAUGHN GERIATRIC END	277,136.25	0.00	0.00	71,674.03	0.00	0.00	348,810.28
57850041	LITTLE REDKIM ENDOW	147,945.30	0.00	0.00	38,262.17	0.00	0.00	186,207.47
57850042	KINZIE RESIDENT END	280,958.78	0.00	0.00	72,778.19	0.00	1,250.74	354,987.71
57850043	BRUNDRETT END	11,233.74	0.00	0.00	2,905.31	0.00	0.00	14,139.05
57850044	TOWNSEND MEM SCHOL	384,942.67	0.00	0.00	99,713.52	0.00	1,713.64	486,369.83
57850046	LEDBETTER END FUND	538,126.16	0.00	0.00	139,172.23	0.00	0.00	677,298.39
57850047	MILLER MEM END SCHOL FUND	834,346.79	0.00	0.00	215,781.94	0.00	0.00	1,050,128.73
57850049	HELLAR RESEARCH END	139,437.16	0.00	0.00	36,061.77	0.00	0.00	175,498.93
57850051	BUJE MED EDU	27,422.34	0.00	0.00	16,319.17	0.00	0.00	79,419.23
57850055	ORNELAS ENDOWMENT	915,631.35	0.00	0.00	7,092.07	0.00	0.00	34,514.41
57850054	JUENGLING RESEARCH END	10,613.80	10,000.00	0.00	236,804.07	0.00	0.00	1,152,435.42
57850058	GRIFFIN SCHLSHP	52,943.24	606,513.65	0.00	4,726.85	0.00	797.77	26,138.42
57850055	VANDERVERNUR SCHL	0.00	0.00	0.00	174,179.04	0.00	18,791.28	852,427.21
57850058	WHITE ANN ENDOWMENT	0.00	4,095,530.88	0.00	536,304.35	0.00	0.00	4,631,835.23
57850059	CALHOUN SCHOL	0.00	15,850.00	0.00	743.70	0.00	0.00	16,593.70
57850060	LEVIN SCHOL	0.00	100.00	0.00	1,561.29	0.00	33,175.00	34,836.29
TOTAL TRUE ENDOWMENT FUNDS		13,414,843.25	4,728,494.53	0.00	4,164,568.71	0.00	130,850.38	22,438,556.87

Funds Functioning as Endowments - Restricted										
57850006	DAVY L RESEARCH/EDUC	133,950.62	0.00	0.00	34,642.82	0.00	0.00	0.00	0.00	168,593.44
57850018	COHEN ALLEN PROF. (Q)	120,406.07	0.00	0.00	31,139.88	0.00	0.00	0.00	0.00	151,545.95
57850028	VOLUNTEER COUNC END	35,228.87	0.00	0.00	9,111.02	0.00	0.00	0.00	0.00	44,339.89
57850035	HOUSTON END DIST PRF	463,340.05	0.00	0.00	119,830.77	0.00	0.00	0.00	0.00	583,170.82
57850036	JONES JESSE DIST PRF	457,251.64	0.00	0.00	118,256.16	0.00	0.00	0.00	0.00	575,507.80
57850039	CHAMBLEE CANCER END	782,975.11	0.00	0.00	202,496.01	0.00	0.00	0.00	0.00	985,471.12
57850050	BUIE MED EDU (Q)	65,355.48	0.00	0.00	16,902.49	0.00	0.00	0.00	0.00	82,257.97
57850052	ORNELAS ENDOWMENT (Q)	83,758.70	0.00	0.00	21,661.99	0.00	0.00	0.00	0.00	105,420.69
57850061	LEVIN SCHOL (Q)	0.00	0.00	0.00	656.87	0.00	0.00	0.00	14,000.00	14,656.87
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED		2,142,266.54	0.00	0.00	554,698.01	0.00	0.00	0.00	14,000.00	2,710,964.55
Funds Functioning as Endowments - Unrestricted										
57850002	TOPPERMAN SAM PROF	301,494.26	0.00	0.00	77,973.59	0.00	0.00	0.00	0.00	379,467.85
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED		301,494.26	0.00	0.00	77,973.59	0.00	0.00	0.00	0.00	379,467.85
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION		15,858,604.05	4,728,484.53	0.00	4,797,240.31	0.00	144,650.38	0.00	144,650.38	25,528,989.27
TOTAL ENDOWMENT FUNDS OTHER THAN STATE		15,858,604.05	4,728,484.53	0.00	4,797,240.31	0.00	144,650.38	0.00	144,650.38	25,528,989.27

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, 2021

	Net Position September 1, 2020	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, 2021
\$	38,466,925.00	-	-	-	10,398,625.00	-	48,865,550.00
\$	38,466,925.00	-	-	-	10,398,625.00	-	48,865,550.00

PERMANENT HEALTH FUND

5685900 Held for UT HSC TYLER

TOTAL PERMANENT HEALTH FUND

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, 2021

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2020	\$ 343,446.91	(25,791.01)	11.69	369,226.23	
ADD: Anticipated Bond Proceeds	1,032,078.51	1,004,540.10	27,538.41		
TOTAL NET POSITION, September 1, 2020	1,375,525.42	978,749.09	27,550.10	369,226.23	
Additions:					
Gifts for Capital Acquisitions	35,359.22			35,359.22	
Transfers Between Funds - From Educational and General Funds	646,052.29				646,052.29
Transfers Between Funds - From Restricted Funds	416,217.00				416,217.00
Transfers from System Administration	9,017,000.00	2,300,000.00	6,717,000.00		
Total Additions	10,114,628.51	2,300,000.00	6,717,000.00	35,359.22	1,062,269.29
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	158,294.60	92,068.77	46,934.80	16,479.78	2,811.25
Capitalized Plant Facilities					
Furniture and Equipment	1,165,125.46	236,641.40	700,399.55	228,084.51	
Other Depreciable (Including Library Books)	845.70		845.70		
Construction in Progress	6,492,935.88	558,845.08	5,517,873.80		416,217.00
Total for Capitalized Plant Facilities	7,658,907.04	795,486.48	6,219,119.05	228,084.51	416,217.00
Total Deductions	7,817,201.64	887,555.25	6,266,053.85	244,564.29	419,028.25
Transfers to System Administration	528,249.75				528,249.75
Total Deductions	8,345,451.39	887,555.25	6,266,053.85	244,564.29	947,278.00
TOTAL NET POSITION, August 31, 2021	3,144,702.54	2,391,193.84	478,496.25	160,021.16	114,991.29
LESS: Anticipated Bond Proceeds	1,752,376.46	1,752,376.46			
NET POSITION, August 31, 2021	\$ 1,392,326.08	638,817.38	478,496.25	160,021.16	114,991.29

Made Up As Follows:	
Unrestricted	
Capital Projects	\$ 114,991.29
Total Unrestricted	114,991.29
Restricted - Expendable	
Capital Projects	1,277,334.79
Total Restricted - Expendable	1,277,334.79
Total Net Position as Above	\$ 1,392,326.08

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, 2021

	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	Other Intangibles S-11G
Net Investment in Capital Assets, August 31, 2020	\$ 179,980,239.23	149,669,990.63	2,433,651.42	18,455,827.33	154,005.41	1,560,006.97	3,934,926.14	2,219,651.99	337.50	801,207.97	1,347,101.59	560,000.00
ADD: Accumulated Depreciation/Amortization, August 31, 2020	198,711,162.85	105,893,026.84	5,686,524.97	69,877,989.74	700,119.91	1,560,006.97	3,130,065.80	3,130,065.80	11,269,822.29	11,269,822.29	453,607.33	140,000.00
Historical Cost of Plant, September 1, 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
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	396,438.60					319.39						
Capitalized Expenses - Designated Funds	58,863.22											
Capitalized Expenses - Restricted Current Funds	193,617.79											
Capitalized Expenses - Unexpended Plant Funds	7,658,907.04			1,165,125.46			6,492,935.88					
Gifts for Capital Acquisitions	1.00					1.00						
Completion of Construction in Progress	1,595,056.07		483,685.65		3,151.20				250,160.00			
Proceeds from Sale of Capital Assets	3,151.20				(3,151.20)							
Transactions Between Funds	(3,151.20)											
Total Additions	9,903,203.11	861,210.42	483,685.65	1,814,045.07		1,166.09	6,492,935.88			250,160.00		
Deductions												
Disposal of Capital Assets	224,144.54			160,191.21	62,120.25	1,833.08						
Completion of Construction in Progress	1,595,056.07						1,595,056.07					
Total Deductions	1,819,200.61			160,191.21	62,120.25	1,833.08	1,595,056.07					
Historical Cost of Plant, August 31, 2021	386,755,424.58	256,424,227.89	8,603,862.04	89,987,670.93	792,004.07	1,559,339.98	8,832,805.95	5,349,737.79	337.50	12,821,190.26	1,800,708.92	700,000.00
Accumulated Depreciation/Amortization, September 1, 2020	198,711,162.85	105,893,026.84	5,686,524.97	69,877,989.74	700,119.91	1,560,006.97	3,130,065.80	3,130,065.80	11,269,822.29	11,269,822.29	453,607.33	140,000.00
Add: CY Depreciation/Amortization	17,464,807.25	9,814,265.99	698,253.14	5,557,820.00	49,613.25	1,166.09	152,506.31	152,506.31	597,575.11	597,575.11	453,607.36	140,000.00
Deduct: Disposal of Capital Assets	(217,474.97)			(153,521.64)	(62,120.25)	(1,833.08)						
Accumulated Depreciation/Amortization, August 31, 2021	215,958,515.13	115,707,292.83	6,384,778.11	75,282,288.10	687,611.91	1,559,339.98	3,282,592.11	3,282,592.11	11,867,397.40	11,867,397.40	907,214.69	280,000.00
Net Book Value of Capital Assets, August 31, 2021	170,796,909.45	383,539.25	140,716,935.06	14,705,382.83	104,392.16		8,832,805.95	2,067,145.68	337.50	453,792.86	893,494.23	420,000.00
Change in Capital Assets for the year:	(9,163,329.78)	(8,953,055.57)	(214,567.49)	(3,750,444.50)	(49,613.25)		4,897,879.81	(152,506.31)		(347,415.11)	(453,607.36)	(140,000.00)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 170,796,909.45	140,716,935.06	2,219,083.93	14,705,382.83	104,392.16		8,832,805.95	2,067,145.68	337.50	453,792.86	893,494.23	420,000.00

The University of Texas Health Science Center at Tyler
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2021

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	\$ 803,612.30	148,426.76	9,133.25			646,052.29
DESIGNATED FUNDS						
Between Funds	4,532,780.30	4,353,311.25	179,469.05			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	2,104,286.95	968,570.31	570,865.99	3,983.27	144,650.38	416,217.00
Total Transfers Between Funds	\$ 7,440,679.55	5,321,881.56	719,292.75	192,585.57	144,650.38	1,062,269.29

The University of Texas Health Science Center at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2021

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 192,100.00			192,100.00
Gross Designated Tuition		264,006.42		264,006.42
Gross Mandatory Laboratory and Supplemental Fees	810.00			810.00
Gross Mandatory Student Fees		83,351.16		83,351.16
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 192,910.00	347,357.58		540,267.58

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, 2021

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 78,725,279.06	78,725,279.06	-	
Outpatient	345,305,292.90	-	345,305,292.90	
Total Gross Patient Services	424,030,571.96	78,725,279.06	345,305,292.90	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	3,906,193.43	393,864.71	3,512,328.72	
Medicare Contractual Allowance	168,863,178.85	20,510,672.34	148,352,506.51	
Managed Care Contractual Allowance	68,823,761.48	12,476,469.78	56,347,291.70	
Other Unreimbursed Medical Charges	56,614,910.10	15,226,679.77	41,388,230.33	
TDCJ Adjustments	1,500.34	-	1,500.34	
Bad Debt / Allowance for Uncollectible Accounts	7,187,362.39	1,334,401.69	5,852,960.70	
Other Adjustments	-			
Total Adjustments	305,396,906.59	49,942,088.29	255,454,818.30	-
Net Patient Services	118,633,665.37	28,783,190.77	89,850,474.60	-
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	17,278,340.37			17,278,340.37
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	2,342,964.00			2,342,964.00
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	12,843,672.09			12,843,672.09
Total Other Revenue	32,464,976.46	-	-	32,464,976.46
Total Hospital Revenues	\$ 151,098,641.83	28,783,190.77	89,850,474.60	32,464,976.46

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, 2021

	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	\$ 8,653,293.68	2,140,651.86	6,699.74	22,153.68	284,010.37	13,766.28	82,878.56	14,819.27	256,745.99	
Research	5,249,290.24	1,371,874.52	6,574.00	6,867.26	50,822.53	125,506.23	26,093.66	180.06	885,054.92	
Hospitals / Clinics	60,481,241.07	20,035,320.94	7,998.00	10,990.25	1,923.93	20,639,079.58	6,539,509.93	848,207.21	27,332.24	56,732,968.94
Academic Support	600,316.12	247,596.18	660.00	975.00	159,290.87	83,615.21	135,789.05	93,921.61	361,579.83	
Institutional Support	7,187,260.85	1,097,130.24	170.95	43,502.41	808,985.09	998,245.37	82,251.43	1,512.02	569,038.35	
Operations and Maintenance of Plant	2,507,045.25	782,351.69	89.00	905.00	472,855.98	1,785,700.27	3,359.71	52,000.32	58,899,309.64	
Total Educational and General	84,678,447.21	25,674,925.43	22,191.69	85,393.60	1,923.93	22,415,044.42	9,546,343.29	1,178,579.62	200,904.24	
DESIGNATED										
Instruction	34,259,095.01	4,151,785.05	76,899.67	1,500.12	14,272.52	298.45	158,393.13	1,123.69	292,357.19	
Research	1,348,444.52	363,333.45	244.00		8,145.00	28,023.12	292.56	8,948.89	8,179.43	
Hospitals / Clinics	17,864,423.71	4,278,115.51	56,786.37	54,760.63	33.76	1,256,352.81	4,426,286.49	110,795.64	3,583.52	
Academic Support	108,898.35	31,737.00		50.00	2,942.00	150.00			170,656.16	
Student Services	341,263.56	94,002.14		50.00	54,676.87	(8,085.99)	82,506.08	3,395.49	1,562,354.13	
Institutional Support	1,052,731.75	1,120,816.96	5,169.57	3,537.00						
Total Designated	54,974,856.90	10,039,790.11	139,099.61	59,897.75	33.76	1,336,389.20	4,446,672.07	495,881.16	3,637.74	
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	(61.54)	(0.88)		112.50	137,856.59	1,814.76			1,489.15	
Total Auxiliary Enterprises	(61.54)	(0.88)		112.50	137,856.59	1,814.76			1,489.15	
RESTRICTED EXPENDABLE										
Instruction	5,450,778.59	1,561,474.63	1,345.00	14,295.50	171,434.56	300,798.05	(34,102.10)	19,877.74	282,544.55	
Research	5,301,114.28	1,414,453.11	1,590.50	17,405.12	544,636.10	1,112,596.84	1,742,686.42	11,327.36	1,519,695.07	
Public Service	74,653.55	23,970.31		7,545.95	26,486.50			986.30	1,647.48	
Hospitals / Clinics	2,634,448.97	669,336.66	35.00	3,537.43	91.57	158,604.03	12,738.80	1,939.95	1,619,930.70	
Academic Support	1,133,778.38	185,647.61	350.00	400.00		1,016,283.00	25,764.09	1,527.75	12,258.42	
Institutional Support	49,746.62	11,149.45	700.00		1,141.00	115.00	65.00		3,267.07	
Scholarships and Fellowships	24,194.24	(7,570.73)								
Total Restricted Expendable	14,668,714.63	3,858,461.04	4,020.50	43,184.00	91.57	902,302.19	2,442,531.69	1,862,262.47	34,131.35	
UNEXPENDED PLANT										
Operations and Maintenance of Plant				15,342.98					110,788.12	
Total Unexpended Plant				15,342.98					110,788.12	
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 154,321,957.20	39,573,175.70	165,311.80	203,930.83	139,905.85	24,655,550.57	16,435,547.05	3,536,723.25	103,237.48	64,014,812.08

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, 2021

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL							
Instruction	7,499.02	101,975.90	557,613.51	178,070.64	3,616.02	36,199.88	21,523.04
Research		7,944.10	296,436.83	76,108.61	122.71		
Hospitals / Clinics	23,173.00	360,704.86	4,232,306.15	1,864,283.35	18,829.60	943.98	
Academic Support		6,793.87	9,828.48	1,763.72	55.00		
Institutional Support		2,193.23	56,502.88	30,694.29	76,567.13	49,078.03	
Operations and Maintenance of Plant	2,395,818.81	24,178.87	839,508.59	4,203.91	587.67		
Total Educational and General	2,426,490.83	503,790.83	5,992,196.44	2,155,124.52	99,778.13	86,221.89	21,523.04
DESIGNATED							
Instruction		1,248.43	123,389.09	7,801.81	2,949.86		2,702.42
Research		1,024.45	934.20	(32,185.80)	275.69		
Hospitals / Clinics		11,009.72	1,046,329.84	4,324.99	5,797.39	229,856.00	
Academic Support							
Student Services	481.06	242.30					
Institutional Support		514,754.32	103,274.66	495.09		(16,665.00)	
Total Designated	481.06	13,524.90	1,685,407.45	83,215.66	9,518.03	213,191.00	2,702.42
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	31,531.08	459.65	465.70				
Total Auxiliary Enterprises	31,531.08	459.65	465.70				
RESTRICTED EXPENDABLE							
Instruction		28,700.92	14,652.50		2,219.71	34,801.00	125,102.78
Research		2,062.17	24,795.06	8,640.77	11,174.36		
Public Service		955.53					
Hospitals / Clinics		3,303.15	36,876.40	139.20	16,485.25		2,500.00
Academic Support		1,800.00					20,169.38
Institutional Support			56,200.00	484.50			
Scholarships and Fellowships							13,676.64
Total Restricted Expendable		36,821.77	132,523.96	9,264.47	29,879.32	34,801.00	161,448.80
UNEXPENDED PLANT							
Operations and Maintenance of Plant			32,163.50				
Total Unexpended Plant			32,163.50				
INVESTMENT IN PLANT							
Depreciation and Amortization							
Total Investment in Plant							
TOTAL OPERATING EXPENSES (Exh. B)	2,458,502.97	554,597.15	7,842,757.05	2,247,604.65	139,175.48	334,213.89	185,674.26

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, 2021

	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			10,586.25	12,392,103.69	27,046.22	12,419,149.91
Research			30,803.50	8,133,679.17	203,041.01	8,336,720.18
Hospitals / Clinics			297,680.16	172,122,493.19	166,351.37	172,288,844.56
Academic Support			476,108.06	1,816,713.17	319.39	1,817,032.56
Institutional Support			61,676.93	10,863,995.39		10,863,995.39
Operations and Maintenance of Plant			82,604.69	9,469,759.81		9,469,759.81
Total Educational and General			959,459.59	214,798,744.42	396,757.99	215,195,502.41
DESIGNATED						
Instruction			224,169.18	39,226,532.67		39,226,532.67
Research			526.45	2,011,414.83	20,255.67	2,031,670.50
Hospitals / Clinics			13,985.53	30,254,480.87	16,233.00	30,270,713.87
Academic Support				151,956.78		151,956.78
Student Services			1,660.00	583,035.27		583,035.27
Institutional Support				3,089,404.02	22,374.55	3,111,778.57
Total Designated			240,341.16	75,316,824.44	58,863.22	75,375,687.66
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			6,429.82	183,734.57		183,734.57
Total Auxiliary Enterprises			6,429.82	183,734.57		183,734.57
RESTRICTED EXPENDABLE						
Instruction			17,191.02	7,991,114.45		7,991,114.45
Research		8,215.29	14,847.03	12,036,677.06	150,337.51	12,187,014.57
Public Service			600.83	136,846.45		136,846.45
Hospitals / Clinics			1,727.05	5,289,543.22	43,280.28	5,332,823.50
Academic Support			15,059.19	2,400,779.40		2,400,779.40
Institutional Support			(13.21)	131,846.78		131,846.78
Scholarships and Fellowships				33,567.22		33,567.22
Total Restricted Expendable	301,437.58	8,215.29	49,411.91	28,020,374.58	193,617.79	28,213,992.37
UNEXPENDED PLANT						
Operations and Maintenance of Plant				158,294.60	7,658,907.04	7,817,201.64
Total Unexpended Plant				158,294.60	7,658,907.04	7,817,201.64
INVESTMENT IN PLANT						
Depreciation and Amortization				17,464,807.25		17,464,807.25
Total Investment in Plant				17,464,807.25		17,464,807.25
TOTAL OPERATING EXPENSES (Exh. B)	301,437.58	8,215.29	1,255,642.48	335,942,779.86	8,308,146.04	344,250,925.90

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2021

	Instruction	Research	Public Service	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	\$ -	-	-	2,049.26	-	-	-	-	-	137,856.59	-	139,905.85
Salaries and Wages	48,363,167.28	11,898,849.04	74,653.55	80,960,113.75	1,842,992.85	341,263.56	8,289,739.22	2,507,045.25	24,194.24	(61.54)	-	154,321,957.20
Payroll Related Costs	7,853,911.54	3,149,661.08	23,970.31	24,982,773.11	464,960.79	94,002.14	2,229,096.65	782,351.69	(7,570.73)	(0.88)	-	39,573,175.70
Membership Dues	84,944.41	8,408.50	-	64,819.37	1,010.00	-	6,040.52	89.00	-	-	-	165,311.80
Registration Fees, Meetings, Conferences	37,949.30	24,272.38	7,545.95	69,288.31	1,425.00	50.00	47,039.41	16,247.98	-	112.50	-	203,930.83
Professional Fees and Services	469,717.45	603,603.63	26,496.50	22,054,036.42	162,232.87	-	864,802.96	472,655.98	-	1,814.76	-	24,655,550.57
Other Contracted Services	314,862.76	1,266,126.19	-	10,978,535.22	1,100,046.21	-	990,274.38	1,785,700.27	-	-	-	16,435,547.05
Fees and Other Charges	207,169.59	1,769,072.64	-	1,096,851.91	181,553.14	143,893.75	164,822.51	3,359.71	-	-	-	3,536,723.25
Travel	35,820.70	11,507.42	986.30	38,221.08	-	-	11,552.22	1,512.02	-	3,637.74	-	103,237.48
Materials and Supplies	740,194.78	2,697,107.18	1,647.48	59,239,573.23	103,628.79	3,593.52	544,494.41	679,926.47	3,267.07	1,489.15	-	64,014,812.08
Utilities	7,499.02	-	-	23,173.00	-	-	481.06	2,395,918.81	-	31,531.08	-	2,458,602.97
Communications	131,925.25	11,030.72	955.53	375,017.73	8,593.87	242.30	2,193.23	24,178.87	-	459.65	-	554,597.15
Repairs and Maintenance	695,655.10	322,166.09	-	5,315,512.39	9,828.48	-	627,457.20	871,672.09	-	465.70	-	7,842,757.05
Rentals and Leases	185,872.45	52,563.58	-	1,868,747.54	1,763.72	-	134,453.45	4,203.91	-	-	-	2,247,804.65
Printing and Reproduction	8,785.59	11,572.76	-	41,112.24	55.00	-	77,062.22	587.67	-	-	-	139,176.48
Insurance Costs/Premiums	71,000.88	-	-	230,799.98	-	-	32,413.03	-	-	-	-	334,213.89
Scholarships and Fellowships	149,328.24	-	-	2,500.00	20,168.38	-	-	-	13,676.64	-	-	185,674.26
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	17,464,807.25	17,464,807.25
Federal Sponsored Program Pass-Through to Other State Agencies	-	301,437.58	-	-	-	-	-	-	-	-	-	301,437.58
State Sponsored Program Pass-Through to Other State Agencies	-	8,215.29	-	-	-	-	-	-	-	-	-	8,215.29
Other Operating Expenses	251,946.45	46,176.98	600.83	313,392.74	491,167.25	-	63,323.72	82,604.69	-	6,429.82	-	1,255,642.48
Total Operating Expenses	\$ 59,609,750.81	22,181,771.06	136,846.45	207,666,817.28	4,389,448.35	593,035.27	14,085,246.19	9,628,054.41	33,567.22	183,794.57	17,464,807.25	335,942,779.86

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2021
SCHEDULE C-2a

Hospital / Clinics

Patient Services

Hope Pharmacy	\$ 31,957,472.38
Pharmacy	12,631,563.31
ICU	8,183,375.23
UTHET Operations	6,245,183.44
Hope Oncology	6,051,558.90
IP Nursing	5,970,530.95
Hope Retail Pharmacy	5,396,418.81
Pathology	5,354,464.55
Radiology	5,157,229.49
Payroll Related Costs	4,046,730.62
4 East	4,039,838.60
Dept of Family Medicine	3,497,684.79
Emergency Room	2,783,073.37
3-East Behav Hlth SubAcute RCU	2,733,321.86
3-West - Acute Behav Health	2,667,418.58
EPIC Installation	2,537,476.23
Patient Access/Admissions	2,455,388.22
Dept of Surgery	2,438,495.73
Geriatric Behav Health-4th fl	2,138,279.33
Patient Financial Services	1,941,623.07
Radiation Oncology	1,887,210.48
Medical Oncology	1,855,091.09
Retail Pharmacy	1,852,014.79
Dept of Pulmonology	1,618,934.09
Dept of General Internal Med	1,612,914.12
Internal Medicine Clinic	1,566,894.19
Family Practice Clinic	1,558,107.66
Coding & Audit	1,543,059.05
Patient Service Administration	1,418,796.78
Pulmonary Clinic	1,327,340.56
University Health Clinic	1,299,719.49
University Physician Assoc Adm	1,281,542.20
Cardiopulmonary (Pulmonary)	1,276,987.33
UT Health Clinic - Lindale	1,238,928.84
Dept of Gastroenterology	1,230,610.96
Endoscopy (GI Lab)	1,216,067.92
Dept of Radiology	1,196,331.30
Dept of Cardiology	1,193,514.98
Dept. of Behavioral Health	1,188,299.28
Patient Collections	1,178,098.07
Surgery Clinic	1,124,683.24
Outpatient Behavioral Health	838,724.21
Dept of Emergency Medicine	797,371.76
Cardiology Clinic	796,342.02
North Tyler Clinic	788,044.60
Rehabilitation Services	751,973.22
Gastroenterology (GI) Clinic	708,874.30
COVID-19 Vaccine	694,424.78
Tyler IOP Services	600,998.81
Cardiology Services	595,461.91
Dept of Medical Oncology	584,448.20
Occupational Medicine Clinic	538,528.85
HOPE Physician Clinics	537,997.85
Overton Family Practice Ctr	531,147.57
Dept of Occ & Environ Health	520,708.11
Dept of Allergy & Immunology	514,619.33
Volunteer Services	473,058.17
Health Information Management	439,461.03
Dept of MedOncology (Academic)	425,208.64
Lake Street Medical Clinic	422,599.11
Case Management	377,520.75

(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, 2021
SCHEDULE C-2a, Page 2

Hospital / Clinics

Patient Services

Allergy/Immunology Clinic	\$	363,317.32
Quality Services		322,959.62
Ctr for Pop Hlth, Ana, & QA		290,968.10
Dept. of Radiation Oncology		257,537.10
MRI - Magnetic Resonance Image		255,758.17
Cystic Fibrosis & Pedi Pulm		228,883.75
Infusion Clinic		222,154.47
Infection Prevention		208,443.51
Nursing Ed & Clinical Informat		206,241.77
Anesthesiology		205,188.74
Central Sterile		201,070.38
1115 Waiver Anchor Activities		191,583.58
CT - Computed Axial Tomography		165,611.52
Fam Med Residency - UTH Athens		149,182.08
Urology Clinic		144,336.54
Dept of General Pediatrics		107,186.33
Lake Street Occ Health Clinic		89,458.87
Dept of Pediatric Pulmonology		86,862.34
Customer Relations		85,831.04
Cancer Care Partnership		63,935.98
Department of Medicine		59,312.77
Dept of Rheumatology		56,411.45
Women's Diagnostic Clinic		54,025.29
Pastoral Care		53,074.00
Heartland National TB Center		29,051.97
Longview IOP Services		13,881.41
ER - BH Intake		5,676.60
Dept of Infectious Disease		5,448.67
Center for Sleep Disorders		2,407.80
UT Tyler Campus Health Clinic		100.00
Rheumatology Clinic		17.36

Susbtotal Patient Services Expenditures 163,955,705.63

General Support Services

Information Systems	\$	5,255,087.14
Food & Nutrition Services		1,939,847.58
Materials Management		454,914.87
Information Sys Implementation		302,610.94
Laundry		214,327.03

General Support Services 8,166,787.56

\$ 172,122,493.19

The University of Texas Health Science Center at Tyler
Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
For the Year Ended August 31, 2021

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	\$	50,568,067.63
Other Gross Patient Charges		<u>32,774,090.01</u>
Total Gross Patient Charges		83,342,157.64
Less: Discounts and Allowances		
Contractual Allowances - Medicaid		(3,368,983.20)
Contractual Allowances - Medicare		(19,912,432.16)
Contractual Allowances - Managed Care and Other Insurance		(22,265,774.30)
Other Unreimbursed Medical Charges		(12,382,532.76)
Bad Debt Expense		<u>(1,543,971.16)</u>
Total Discounts and Allowances		<u>(59,473,693.58)</u>
Net Patient Revenues		23,868,464.06
Contractual Revenues		39,360,316.69
Other Operating Revenues		<u>27,990,934.37</u>
Total Operating Revenues		<u><u>91,219,715.12</u></u>

Operating Expenses:

Faculty Salaries		47,696,160.21
Staff Salaries		3,467,108.55
Fringe Benefits		9,284,463.13
Maintenance and Operations		7,757,606.60
Professional Liability Insurance		229,856.00
Travel		11,325.18
Other Expenses		<u>399,727.38</u>
Total Operating Expenses		<u><u>68,846,247.05</u></u>
Operating Income (Loss)		22,373,468.07

Nonoperating Revenues (Expenses):

Investment Income		3,355.55
Net Increase (Decrease) in Fair Value of Investments		<u>86,602.30</u>
Net Nonoperating Revenues (Expenses)		<u>89,957.85</u>

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

		22,463,425.92
Transfers In:		
Interfund/Interagency		121,086.76
Transfers Out:		
Capital Outlay		<u>(16,233.00)</u>

Change in Net Position

		<u>22,568,279.68</u>
Net Position - September 1, 2020		<u>8,325,983.91</u>
Net Position - August 31, 2021 (See Note 1)	\$	<u><u>30,894,263.59</u></u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2021 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	225,203.46
Accounts Receivable (less related unearned revenue)		14,946,087.68
Other Specific Purposes:		
Prepaid Expenses		1,427,702.89
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>14,295,269.56</u>
Total Net Position	\$	<u><u>30,894,263.59</u></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	50,568,067.63
Residual Unreimbursed Uncompensated Care	3,130,528.21

**Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2021**

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Agy/ Univ No.	Total PT From and Direct Prog. Amount	Pass-through To		Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
National Science Foundation										
Office of International Science and Engineering	47.079	CRDF Global/ 5717773406	20,927.77			20,927.77				20,927.77
Totals - National Science Foundation			0.00	20,927.77	0.00	20,927.77	0.00	0.00	0.00	20,927.77
U.S. Department of the Treasury										
<u>Direct Programs:</u>										
COVID-19 - Coronavirus Relief Fund	21.019				650,564.29	650,564.29				650,564.29
Totals - U.S. Department of the Treasury			0.00	0.00	650,564.29	650,564.29	0.00	0.00	0.00	650,564.29
U.S. Department of Agriculture										
Agricultural Research Basic and Applied Research	10.001	CRDF Global/ 54-17773406	209,154.13			209,154.13				209,154.13
Farm and Ranch Stress Assistance Network Competitive Grants Program	10.525	AgriSafe Network, Inc./ 753077443	47,975.67			47,975.67				47,975.67
Totals - U.S. Department of Agriculture			0.00	257,129.80	0.00	257,129.80	0.00	0.00	0.00	257,129.80
U.S. Department of Defense										
<u>Direct Programs:</u>										
Military Medical Research and Development	12.420				106,599.61	106,599.61				106,599.61
Totals - U.S. Department of Defense			0.00	0.00	106,599.61	106,599.61	0.00	0.00	0.00	106,599.61

U.S. Department of Education

Direct Programs:

84.425E	COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	4,656.00	4,656.00	0.00	0.00	4,656.00	4,656.00
84.425F	COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	25,459.00	25,459.00	0.00	0.00	25,459.00	25,459.00
Totals - U.S. Department of Education		30,115.00	30,115.00	0.00	0.00	30,115.00	30,115.00

U.S. Department of Health and Human Services

93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	90,699.78	90,699.78	0.00	0.00	90,699.78	90,699.78
93.859	Biomedical Research and Research Training	604.59	604.59	0.00	0.00	604.59	604.59
93.889	National Bioterrorism Hospital Preparedness Program	6,335.00	6,335.00	0.00	0.00	6,335.00	6,335.00
93.912	Rural Health Care Services Outreach, Rural Health Network Development & Small Health Care Provider Quality Improvement	-267.36	-267.36	0.00	0.00	-267.36	-267.36
Totals - U.S. Department of Health and Human Services		90,699.78	90,699.78	0.00	0.00	90,699.78	90,699.78

Direct Programs:

93.155	Rural Health Research Centers	277,325.50	277,325.50	0.00	0.00	277,325.50	277,325.50
93.191	Graduate Psychology Education	395,743.30	395,743.30	0.00	0.00	395,743.30	395,743.30
93.211	Telehealth Programs	134,410.93	134,410.93	0.00	0.00	134,410.93	134,410.93
93.461	COVID-19 - HRSA COVID-19 Claims Reimbursement for the Uninsured Program and the COVID-19 Coverage Assistance Fund	1,380,165.09	1,380,165.09	0.00	0.00	1,380,165.09	1,380,165.09
93.498	COVID-19 - Provider Relief Fund	1,860,317.01	1,860,317.01	0.00	0.00	1,860,317.01	1,860,317.01
93.838	Lung Diseases Research	34,931.26	34,931.26	0.00	0.00	34,931.26	34,931.26
Totals - U.S. Department of Health and Human Services		1,860,317.01	1,860,317.01	0.00	0.00	1,860,317.01	1,860,317.01

<i>Pass-Through To:</i>									
<i>University of Texas at Tyler</i>									
Tuberculosis Demonstration, Research, Public and Professional Education	93.947			750	34,931.26	1,209,327.79	1,209,327.79	1,209,327.79	1,209,327.79
<u>Pass-Through From:</u>									
Public Health Emergency Preparedness	93.069					234,686.35	234,686.35	234,686.35	234,686.35
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>		537	234,686.35						
Area Health Education Centers	93.107					121,168.53	121,168.53	121,168.53	121,168.53
<i>Pass-Through From:</i>									
<i>University of Texas Medical Branch at Galveston</i>		723	121,168.53						
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323					331,529.83	331,529.83	331,529.83	331,529.83
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>		537	331,529.83						
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	380,000.00
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>		537	380,000.00						
Temporary Assistance for Needy Families	93.558					48,153.13	48,153.13	48,153.13	48,153.13
<i>Pass-Through From:</i>									
<i>Department of Family and Protective Services</i>		530	48,153.13						
Maternal, Infant and Early Childhood Home Visiting Grant	93.870					1,422,019.39	1,422,019.39	1,422,019.39	1,422,019.39
<i>Pass-Through From:</i>									
<i>Department of Family and Protective Services</i>		530	1,422,019.39						
Totals - U.S. Department of Health and Human Services			2,537,557.23		97,372.01	5,292,220.88	7,927,150.12	7,927,150.12	7,927,150.12
					34,931.26	0.00	7,892,218.86	7,927,150.12	

Research & Development Cluster

U.S. Department of Energy
 Epidemiology and Other Health Studies Financial Assistance Program 81.108 Drexel University/ 231352630 46,572.96 46,572.96 110,683.87 110,683.87 46,572.96 46,572.96

Direct Programs:
 Epidemiology and Other Health Studies Financial Assistance Program 81.108 110,683.87 110,683.87 157,256.83 157,256.83 0.00 0.00 110,683.87 110,683.87 157,256.83

U.S. Department of Health and Human Services

Food and Drug Administration Research 93.103 Oregon Health and Science University/ 237083114 23,269.93 23,269.93 23,269.93 23,269.93 23,269.93 23,269.93
 Environmental Health 93.113 University of Colorado/ 846000555 84,871.21 84,871.21 84,871.21 84,871.21 84,871.21 84,871.21
 National Center for Advancing Translational Sciences 93.350 University of Alabama/ 636001138 30,217.30 30,217.30 30,217.30 30,217.30 30,217.30 30,217.30

Direct Programs:
 Environmental Health 93.113 332,061.75 332,061.75 332,061.75 332,061.75 332,061.75 332,061.75
 Occupational Safety and Health Program 93.262 1,598,930.29 1,598,930.29 1,598,930.29 1,598,930.29 448,961.23 1,149,969.06 1,598,930.29
 Occupational Safety and Health Program 93.262 121,539.74 121,539.74 121,539.74 121,539.74 121,539.74 121,539.74

Pass-Through To:
 University of Texas Medical Branch at Galveston 723 121,539.74 121,539.74 121,539.74 121,539.74 121,539.74 121,539.74
 Occupational Safety and Health Program 93.262 43,938.77 43,938.77 43,938.77 43,938.77 43,938.77 43,938.77

Pass-Through To:
 Texas A&M Transportation Institute 727 43,938.77 43,938.77 43,938.77 43,938.77 43,938.77 43,938.77
 Occupational Safety and Health Program 93.262 93,594.45 93,594.45 93,594.45 93,594.45 93,594.45 93,594.45

Pass-Through To:
 University of Texas Health Science Center at Houston 744 93,594.45 93,594.45 93,594.45 93,594.45 93,594.45 93,594.45
 Mental and Behavioral Health Education and Training Grants 93.732 309,321.54 309,321.54 309,321.54 309,321.54 309,321.54 309,321.54

Cardiovascular Diseases Research	93.837		1,695,772.65	1,695,772.65	156,761.41	1,539,011.24	1,695,772.65
Cardiovascular Diseases Research	93.837		7,433.36	7,433.36			7,433.36
<i>Pass-Through To:</i>							
<i>University of Texas at Tyler</i>							
Lung Diseases Research	93.838		556,931.88	556,931.88	750	7,433.36	556,931.88
Blood Diseases and Resources Research	93.839		394,420.78	394,420.78			394,420.78
Allergy and Infectious Diseases Research	93.855		1,438,354.54	1,438,354.54		218,990.81	1,438,354.54
Child Health and Human Development Extramural Research	93.865		251,106.00	251,106.00		24,720.05	251,106.00
<u>Pass-Through From:</u>							
Trans-NIH Research Support	93.310			200,619.11		200,619.11	200,619.11
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>							
National Center for Advancing Translational Sciences	93.350	744		914,366.33		914,366.33	914,366.33
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>							
Cancer Centers Support Grants	93.397	744		25,253.87		25,253.87	25,253.87
<i>Pass-Through From:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>							
Organized Approaches to Increase Colorectal Cancer Screening	93.800	506		25,253.87		25,253.87	25,253.87
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>							
Lung Diseases Research	93.838	744		77,126.67		77,126.67	77,126.67
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>							
Totals - U.S. Department of Health and Human Services			6,843,405.75	8,267,163.84	138,358.44	7,151,224.02	8,267,163.84

Employment Service Cluster

U.S. Department of Labor									
Employment Service/Wagner-Peyser Funded Activities	17.207	East Texas Council of Governments/ 751327222	-8,795.30	-8,795.30	0.00	0.00	0.00	-8,795.30	-8,795.30
Totals - U.S. Department of Labor			0.00	-8,795.30	0.00	0.00	-8,795.30	-8,795.30	

Student Financial Assistance Programs Cluster

U.S. Department of Education									
<u>Direct Programs:</u>									
Federal Direct Student Loans	84.268		335,773.00	335,773.00	0.00	0.00	0.00	335,773.00	335,773.00
Totals - U.S. Department of Education			0.00	335,773.00	335,773.00	0.00	0.00	335,773.00	335,773.00
Total Expenditures of Federal Awards			3,822,956.88	551,565.68	13,369,362.40	17,743,884.96	301,437.58	16,593,013.88	17,743,884.96

Agency 785 - University of Texas Health Center at Tyler
SEFA Note 2 - Reconciliation, FY 2021

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	-	<input type="text"/>
Proprietary Funds			
Operating	Exhibit IV/SRECNA	11,724,838.07	<input type="text" value="11,724,838.07"/>
Non-operating	Exhibit IV/SRECNA	-	<input type="text"/>
Capital Contributions	Exhibit IV/SRECNA	-	<input type="text"/>
Fiduciary Funds	Exhibit VII	-	<input type="text"/>
Total Federal Revenue		\$11,724,838.07	\$11,724,838.07
<i>Amount per Schedule: \$13,920,928.08</i>			
<i>Discrepancy: (\$2,196,090.01)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	<input type="text"/>
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,416,388.70	<input type="text" value="3,822,956.88"/>
Non-operating	Exhibit IV/SRECNA	-	<input type="text"/>
Capital Contributions	Exhibit IV/SRECNA	-	<input type="text"/>
Fiduciary Funds	Exhibit VII	-	<input type="text"/>
Total Federal Pass-Through Revenue		\$2,416,388.70	\$3,822,956.88
<i>Amount per Schedule: \$3,822,956.88</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$14,141,226.77	\$15,547,794.95

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	335,773.00
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		\$335,773.00
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> CFDA 93.498 Provider Relief Fund rec in FY20		1,860,317.01
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>		<input type="text"/>
Total Other Reconciling Items		\$1,860,317.01
Total Reconciliation Items:		\$2,196,090.01
<hr/>		
Total per Note 2:		\$17,743,884.96
Total Pass Through and Expenditures per Federal Schedule:		\$17,743,884.96
Difference:		

UT HEALTH CENTER AT TYLER (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2021

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 UT MD ANDERSON CANCER CENTER	506.0040	506	71,242.02 71,242.02
PP180077 - Increasing Access to Smoking Cessation and Smoke-Free Home Services for Low-Income Pregnant Women in Northeast Texas UT MD ANDERSON CANCER CENTER	506.0043	506	107,483.63 107,483.63
PP190009 - Expanding Tobacco Use Cessation n Northeast Texas UT MD ANDERSON CANCER CENTER	506.0044	506	79,602.14 79,602.14
RP190210 - Improving the Quality of Smoking Cessation and Shared Decision Making for Lung Cancer Screening: A Cluster Randomized Trial UT MD ANDERSONA CANCER CENTER	506.0050	506	30,496.46 30,496.46
PP200028 - Active Living After Cancer: Combining a Physical Activity Program with Survivor Navigation UT MD ANDERSONA CANCER CENTER	506.0055	506	63,263.88 63,263.88
North STAR Program HEALTH AND HUMAN SERVICES COMMISSION	529.0001	529	280,290.62 280,290.62
Healthy Outcomes through Prevention and Early Support (HOPES) Grants DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	530.0002	530	114,282.63 114,282.63
Nurse-Family Partnership DEPT OF FAMILY & PROTECTIVE SERVICES	530.0003	530	43,125.23 43,125.23
Public Health Emergency Response DEPARTMENT OF STATE HEALTH SERVICES	537.0012	537	4,543.50 4,543.50
PP160023 - Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition CANCER PREVENTION & RESEARCH INST OF TX	542.0004	542	(349,651.44) (349,651.44)
PP190070 - Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations CANCER PREVENTION & RESEARCH INST OF TX	542.0051	542	909,250.36 909,250.36
RR160067 - Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0361	542	(290,068.63) (290,068.63)

UT HEALTH CENTER AT TYLER (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2021

Pass-Through From	Grant ID	Agency Number	Amount
Family Practice Residency Program	781.0001		
TX HIGHER EDUCATION COORDINATING BOARD		781	174,234.66
			174,234.66
GME Expansion SB 18	781.0072		
TX HIGHER EDUCATION COORDINATING BOARD		781	3,980,198.22
			3,980,198.22
GME Planning Grants	781.0078		
TX HIGHER EDUCATION COORDINATING BOARD		781	125,000.00
			125,000.00
Total Pass-Through from Other Agencies (Exh. II):			5,343,293.28
Pass-Through To	Grant ID	Agency Number	Amount
Optimizing Colorectal Cancer Screening in East Texas	785.0001		
UNIVERSITY OF TEXAS AT AUSTIN		721	8,215.29
			8,215.29
Total Pass-Through to Other Agencies (Exh. II):			8,215.29

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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, 2021

	ADDITIONS		DEDUCTIONS		BALANCES Aug. 31, 2021
	Grants and Contracts	Other	Recoveries Earned	Expenditures	
CURRENT RESTRICTED FUNDS FEDERAL AGENCIES					
Instruction					
1-TOI-CH090221-xx (Innovative Training Experiences for Occ. Med Residents).....	213,856.08				227,869.99
1U5P2004087-xx Heartland National TB Ctr Regional and Training Med Consultation Ctr-RTMCC).....	113,973.56				251,655.77
U50ATL030014-xx (SW Center for Pediatric Enviro HL).....	10,992.75				10,992.75
Texas Healthy Adolescent Initiative (THAI).....	83,319.84				83,319.84
1.U77.HP01066-xx UTMBG Model State-Sponsored AHEC Centers.....	(30,768.89)				(21,257.36)
7950013546 2006-01 (Regional Training Medical Consultation Center).....	10,777.66				10,777.66
7950013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT).....	110,664.13				110,664.13
7950013546 2006-03 (Infectious Disease Education and Resource Branch - HRD).....	24,197.73				24,197.73
Texas Consortium Genetics Education Center (TCGEC).....	1,278.45				1,278.45
CPS-Laboratory Response Network-HPP.....	14,503.00				14,503.00
Community Health Advocates for self-Manged care, Physical activity, and Smoke free air (CHAMFS).....	116,430.02				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				5,300.89
Security System Enhancement and Upgrade, Priority #1.....	779.90				779.90
Bridge Funding for The Southwest Center for Pediatric Environmental Health.....	5,325.17				5,325.17
Nurse-Family Partnership.....	48,153.13				48,153.13
Texas Home Visiting Program.....	1,807,351.51				1,625,266.41
	2,535,734.97	-	200,464.34	2,661,524.63	2,466,204.33
Subtotal Department of Health and Human Services					
HRSA					
Behavioral Health Expansion in Northeast Texas through Integrated Care Education.....	197,773.48				167,225.94
Rural Residency Pin & Dev Prog.....	625,121.16				347,795.66
Rural Communities Opioid Response.....	-				225,175.07
1D40HP33375-01-00: Graduate Psychology Education Programs.....	164,120.87				210,928.57
Subtotal HRSA	987,015.51	-	141,560.38	635,886.89	951,125.24
ETCOG					
UHTSCT-TTC-PY16-09Texas Workforce Commission Texas Talent Connection.....	(3,731.30)			(3,731.30)	-
Subtotal East Texas Council of Governments	(3,731.30)			(3,731.30)	-
SUBTOTAL Instruction	3,519,019.18	-	342,024.72	3,293,689.22	3,417,293.57
U.S. Department of Energy					
Public Health Safety Act (PHSA).....	62,300.91				15,727.95
DE-FC03-09EH03003/AOOC Drexel/Former Pantex Worker Medical Surveillance.....	-				189,316.13
Pantex Former Worker Medical Surveillance Program.....	-				-
SUBTOTAL Department of Energy	62,300.91	-	43,446.53	113,810.30	205,044.08
Department of Agriculture					
Memory like NK cells as biomat.....	110,497.14				85,990.41
Southern Region Farm and Ranch Stress Assistance Network (FRSAN).....	-				24.33
SUBTOTAL Department of Agriculture	110,497.14	-	13,300.57	59,181.83	86,014.74
Department of Defense					
Role of p53 and PAI-1 in Tobacco.....	277,903.36				171,303.75
SUBTOTAL Department of Defense	277,903.36	-	39,229.41	67,370.20	171,303.75
Department of Education					
CARES Act - Educ Substain Fund.....	-				22,674.42
CARES Act - Educ Substain Fund.....	-				45,966.86
SUBTOTAL Department of Education	-	-	-	9,184.72	68,071.28
HRSA					
P10RH29846-SC19-02Converge Day Treatment Center/Rural Health Network Development Planning.....	(267.36)				-
SUBTOTAL HRSA	(267.36)	-	-	(267.36)	-

Department of Health and Human Service
Public Health Services

BALANCES Sept. 1, 2020	ADDITIONS Gifts, Grants, and Contracts	Other	DEDUCTIONS Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	BALANCES Aug. 31, 2021
18,187.13								18,187.13
967.95								967.95
1,085.03								1,085.03
452.07								452.07
368.95								368.95
24.00								24.00
342.68								342.68
110,160.00				(5,078.49)	(13,769.08)			110,160.00
24,236.15								24,236.15
3,230.35								3,230.35
(489,818.93)	3,390,421.00			289,199.62	1,237,887.96			1,373,514.49
(0.00)					(2,046.33)			2,040.33
83,165.42				(1,822.83)				84,988.25
55,666.77								55,666.77
12,797.45			(12,797.45)					25,994.90
199,261.64				64,205.89	141,463.33			(6,407.58)
232,005.12	380,625.00			95,063.14	227,960.43			290,180.55
369,958.93				45,310.05	100,814.07			223,832.81
(337.18)				69,862.48	175,962.34			(337.18)
352,822.80				102,493.57	353,776.15			17,229.23
473,498.95								(2,131.92)
(2,131.92)				10,201.47	9,991.08			(0.00)
20,192.55				23,964.16	50,988.33			(0.00)
74,953.09				7,633.23	96,269.96			91,910.69
195,813.88				51,915.84	110,459.22			248,026.88
161,401.94	249,000.00			163,963.96	485,133.09			941,529.76
233,055.81	1,357,571.00			80,230.60	170,875.40			381,017.54
876,315.16	279,206.00			132,910.65	281,980.53			94,154.83
338,875.72	467,033.00			106,722.73	239,365.44			(106,364.54)
-	34,007.71			72,356.83	34,007.71			105,476.22
-	145,600.00			12,828.69	27,295.09			416,841.29
-	718,640.00			30,369.68	171,429.03			327,361.63
-	460,448.00			42,487.48	90,398.89			434,197.40
-	547,086.00			28,856.45	84,032.15			(1,777)
2,414.50								2,414.50
25,466.36								25,466.36
16,376.00								16,376.00
76,373.00								76,373.00
340.20								340.20
3.48								3.48
45,025.78			(24,084.01)	1,974.10	18,953.67			48,192.02
29,099.00								29,099.00
13,001.04								13,001.04
58,488.57								58,488.57
249.82								249.82
19,527.13								19,527.13
20,739.99								20,739.99
13,001.10								13,001.10
19,781.77								19,781.77
261,405.15	87,157.00			27,135.82	57,735.39			231,187.85
(13,477.44)	149,830.00			9,338.29	20,879.01			44,152.78
(13,440.87)			(15,053.54)	23,276.65	53,306.13			1,008.08
149,387.00	279,588.24			604.59			14,117.00	244,327.84
6,355.00				13,677.58	170,969.82			244,327.84
-	123,816.00							59,208.74
-	1,334,083.00			22,843.63	50,763.63			431,419.92
-	660,000.00			288,606.56	580,659.52	33,400.00		59,208.74
-	170,263.00				214,592.32	116,937.51		328,170.17
-	120,665.00			28,505.01	60,648.96			81,109.03
-	576,891.00			20,280.95	43,172.24			57,201.81
-	942,957.00			93,965.00	199,908.94			283,027.06
-	1,404,844.88		(549.43)	18,554.98	41,559.62		10,000.00	872,842.40
549.43					1,380,165.09			24,673.79
177,389.81	249,000.00			101,579.28	230,482.47			1,098.86
516,011.15	475,566.00			127,153.96	282,564.36			94,328.06
4,675,253.51	15,000,534.12		(52,484.43)	2,283,028.48	7,519,008.88	150,337.51	24,117.00	9,771,790.39

SUBTOTAL DHHS

SUBTOTAL Research

	BALANCES		DEDUCTIONS					BALANCES
	Sept. 1, 2020	Sept. 30, 2021	Expenditures	Recoveries Earned	Capital Expenditures	Other	Aug. 31, 2021	
Hospital/Clinic								
Department of Health and Human Services	549,520.05		242,646.00		28,139.71		567,779.70	
Department of Health and Human Services - Bioterrorism Preparedness	17.13						17.13	
Department of Health and Human Services - Bioterrorism Preparedness - Grant Contracts	(37.30)		37.30	37.30				
Department of Health and Human Services - Bioterrorism Preparedness - Microcephaly Study	(621.76)				(37.30)			
Department of Health and Human Services - Bioterrorism Preparedness - Epidemiology & Lab Capacity for Infectious Disease	152,678.40			6,696.55	15,573.38	1,000.00	129,408.47	
Department of Health and Human Services - Bioterrorism Preparedness - P2 Study of Clofazimine for Pulmonary M. Avium Disease IND	4,835.05		(4,835.05)				9,670.10	
Department of Health and Human Services - Bioterrorism Preparedness - Epidemiology & Lab Capacity for Infectious Disease - AFPH/Cancer Center Support	49,049.15			7,834.59	17,419.28		23,795.28	
Department of Health and Human Services - Bioterrorism Preparedness - Hypertension Project	(333,450.00)			80,831.71	292,627.51		(706,909.22)	
Department of Health and Human Services - Bioterrorism Preparedness - Bioterrorism Hospital Preparedness Program	1,475.84						1,475.84	
Department of Health and Human Services - Bioterrorism Preparedness - HIV Rollout Testing Program	7,377.90						7,377.90	
SUBTOTAL - Hospital/Clinic	431,244.46		242,683.30	95,400.15	28,139.71	1,000.00	22,093.44	
Coronavirus Relief Fund	-		650,964.00		15,140.57		(0.29)	
Smith County Coronavirus Relief	-		650,964.00		15,140.57		(0.29)	
SUBTOTAL Other	-		650,964.00	-	15,140.57	416,217.00	-	
SUBTOTAL CURRENT RESTRICTED FUNDS	9,075,951.20		20,384,761.71	2,796,429.86	11,813,572.18	952,775.60	13,741,646.96	
FEDERAL AGENCIES	(9,075,951.20) ⁽¹⁾		(4,665,695.76) ⁽²⁾			(3)	(13,741,646.96)	
Gift, Grant, and Contract Adjustments								
TOTAL CURRENT RESTRICTED FUNDS	-		\$ 15,699,065.95	\$ 2,796,429.86	\$ 11,813,572.18	\$ 952,775.60	\$ -	
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 = \$335,773								
- CARES Provider Relief Funds = \$1,860,317.01								
- Refunds to Grantors = \$57,329								
- Subcontracts 208,600.48								
Federal Expenditures by NACUBO Expenditure Function								
Federal Agency								
Instruction								
Department of Health and Human Services	2,836,524.59		200,464.34		3,036,988.93			
HRSA	972,896.89		141,560.38		1,114,457.27			
ETCOG	(3,731.30)		-		(3,731.30)			
Subtotal Instruction	3,805,690.18		342,024.72		4,147,713.90			
Research								
U.S. Department of Energy	113,610.30		43,446.53		157,056.83			
Department of Health and Human Services	7,640,868.76		2,263,028.48		9,903,897.24			
HRSA	(267.36)		-		(267.36)			
Department of Defense	67,370.20		39,229.41		106,599.61			
Department of Education	9,184.72		-		9,184.72			
Department of Agriculture	59,181.83		13,300.57		72,482.40			
Subtotal Research	7,890,248.45		2,359,004.99		10,249,253.44			
Hospital/Clinic								
Department of Health and Human Services	556,534.17		95,400.15		651,934.32			
Subtotal Hospital/Clinic	556,534.17		95,400.15		651,934.32			
Other								
CARES Act/Texas Division of Emergency Management	650,964.29		-		650,964.29			
Total	12,902,636.09		2,796,429.86		15,699,065.95			

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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, 2021

	Balances		ADDITIONS		DEDUCTIONS					Work in Progress		Balances Aug. 31, 2021
	Sept. 1, 2020	Transfers & Restatements	Interest and Invest. Income	Other	Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment	Library Books & Materials	Other		
FROM PERMANENT UNIVERSITY FUND BONDS												
LERR Project # 801-1215												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2019 Repair and Renovation.....	209,200.15	-	-	-	-	-	-	-	-	-	209,200.15	-
Total Project # 801-992.....	209,200.15	-	-	-	-	-	-	-	-	-	209,200.15	-
Project # 801-1337												
Capitalized Interest.....	-	-	-	2,300,000.00 [1]	32,163.50	-	-	-	-	-	302,284.93	1,965,551.57
FY 2021 Repair and Renovation.....	-	-	-	2,300,000.00	32,163.50	-	-	-	-	-	302,284.93	1,965,551.57
Total Project # 801-1096.....	-	-	-	2,300,000.00	32,163.50	-	-	-	-	-	302,284.93	1,965,551.57
Project # 801-1346												
Capitalized Interest.....	-	-	-	-	-	-	-	-	-	-	-	-
Medical Education Building.....	-	-	-	-	-	-	-	-	-	-	-	-
Total Project # 801-1146.....	-	-	-	-	-	-	-	-	-	-	-	-
PUF Project # 801-952												
Capitalized Interest.....	-	-	-	-	-	-	-	-	-	-	-	-
FY 2016 Resident Facility Renovation.....	364,483.71	-	-	-	-	-	-	-	-	-	47,360.00	317,123.71
Total Project #801-952.....	364,483.71	-	-	-	-	-	-	-	-	-	47,360.00	317,123.71
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
Ables-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	-	-	-	-	-	-	66,704.97	-	-	-	88,360.26
Rising STARS-Nagarjun Konduru.....	0.00	-	-	-	-	-	-	-	-	-	-	0.00
Rising STARS - Shashi Kant.....	250,000.00	-	-	-	59,905.27	-	-	169,936.43	-	-	-	20,158.30
Total Project # 801-1023.....	405,065.23	-	-	-	59,905.27	-	-	236,641.40	-	-	-	108,518.56
Project 801-1107												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inpatient Pharmacy.....	-	-	-	-	-	-	-	-	-	-	-	-
Total Project 801-1107.....	-	-	-	-	-	-	-	-	-	-	-	-
Total Permanent University Fund	978,749.09	-	-	2,300,000.00	92,068.77	-	-	236,641.40	-	-	558,845.08	2,391,193.84
Bonds Expended.....												

SCHEDULE S-8 (Continued)

	Balances	ADDITIONS		DEDUCTIONS				Library Books & Materials	Work in Progress	Other	Balances
		Transfers & Restatements	Interest and Invest. Income	Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment				
FROM RFS FINANCING											
Capital Equipment.....	-							845.70	189,782.51		-
Medical Education Building.....	-								250,160.00		-
PeopleSoft HCM eForms Project.....	-								83,602.22		-
Police Video Mgmt System.....	-								3,142,616.40		-
Biomedical Research C-Wing.....	-			46,086.05					4,583.52		-
Univ Behav Health-Covid 19.....	-								466,106.70		-
Hope Cancer Center-Athens.....	-								742,899.81		-
Epic Installation.....	-			848.75					610,572.54		478,496.25
Cisco ISE Network Project.....	27,550.10								27,550.10		0.00
801-1096 Sch of Rural & Comm Hlth....	27,550.10			46,934.80				845.70	5,517,873.80		478,496.25
Total RFS Financing											
	27,550.10			46,934.80				845.70	5,517,873.80		478,496.25
Total Revenue Notes & Bonds Expended											
	27,550.10			46,934.80				845.70	5,517,873.80		478,496.25
FROM PRIVATE GIFTS											
School of Rural & Community Health ...	119,226.23			1,136.80							126,789.08
Nan Travis Foundation.....	250,000.00			15,342.98							33,232.08
Total from Private Gifts	369,226.23			16,479.78							160,021.16
FROM OTHER SOURCES											
Debt Service.....	-									478,496.25 [8]	-
Capital Equipment.....	-										-
PHLET Improvements.....	-								416,217.00		-
VELOSO-UT System.....	-									49,753.50 [8]	-
Hope Cancer Center-Tyler.....	-			1,500.00							-
Cisco ISE Network Project.....	-			1,311.25							114,991.29
Total from Other Sources	0.00			2,811.25					416,217.00	528,249.75	114,991.29
TOTAL UNEXPENDED PLANT FUNDS	\$ 1,375,525.42			\$ 158,294.60				\$ 845.70	\$ 6,492,935.88	\$ 528,249.75	\$ 3,144,702.54
(1) Transfers To/From Permanent University Fund Bonds.....											
(2) Transfers To/From Revenue Notes and Bonds.....											
(3) Transfers To/From E&G for Capital Purposes.....											
(4) Transfers To/From Designated for Capital Purposes.....											
(5) Transfers To/From Restricted for Capital Purposes.....											
(6) Funding from Private Gift.....											
(7) Proceeds from Sale of Capital Equipment.....											
(8) Transfer To/From UT System.....										528,249.75	
TOTAL										\$ 528,249.75	

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, 2021

Description	Year Acquired	Size (Acres)		Adjustments	Size (Acres) Aug. 31, 2021	Carrying Value Sept. 1, 2020	Additions	Adjustments	Carrying Value, Aug. 31, 2021	
		Sept 1, 2020	Aug. 31, 2021						Total	From Other Sources
Hospital and Grounds	1951	200.000	200.000		368,767.26	\$		\$	368,767.26	
Land Not Utilized.....	1955	390.901	390.901		14,696.99				14,696.99	
Cemetery	1951	2.000	2.000		75.00				75.00	
Easements										
Total Land (Schedule B-11)		592.901	592.901	0.000	383,539.25	\$	-	\$	383,539.25	\$

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, 2021

Description	Building Number	Square Feet	Carrying Value		Accum. Dep. Sept. 1, 2020	Depreciation Current Year	Accum. Dep. Aug. 31, 2021	Net Basis
			Beginning Value Sept. 1, 2020	Ending Value Aug. 31, 2021				
Main Hospital Building	693	489,235	\$ 112,149,380.98	\$ 444,993.42	\$ 62,104,512.21	\$ 4,263,565.60	\$ 66,368,077.81	\$ 46,226,296.59
Academic and Cancer Center	741	85,612	54,620,764.44		18,874,354.87	2,468,377.55	21,342,732.42	33,278,032.02
Sch of Community & Rural Health	801	86,091	42,638,656.85		1,745,321.32	1,422,376.90	3,167,698.22	39,470,958.63
Biomedical Research	699	128,719	27,580,479.94		14,868,910.82	1,033,940.80	15,902,851.62	11,677,628.32
Vivarium.....	540	8,262	8,781,451.35		2,414,398.56	277,165.86	2,691,564.42	6,089,886.93
Administration Building.....	717	18,109	635,701.90		348,576.75	17,937.45	366,514.20	269,187.70
Health Center Chapel.....	694	3,786	433,198.07		433,198.07	0.00	433,198.07	0.00
Center for Educational Technology.....	763	4,320	180,861.66		165,789.85	9,043.09	174,832.94	6,028.72
Physical Plant Shop Building	712	8,426	183,179.00		128,454.27	4,407.36	132,861.63	50,317.37
Building 12	703	2,926	210,290.63		171,299.41	5,257.24	176,556.65	33,733.98
Building 10	701	2,395	176,256.56		144,341.20	4,303.19	148,644.39	27,612.17
Building 11	702	2,395	172,127.86		140,212.50	4,303.19	144,515.69	27,612.17
Warehouse	697	12,151	197,226.57		185,422.38	2,951.05	188,373.43	8,853.14
Graphics	698	4,116	402,295.60		221,379.76	21,122.33	242,502.09	159,793.51
Accounting	692	4,904	141,545.00		138,561.39	967.66	139,529.05	2,015.95
Building 4	575	4,539	287,556.45		286,601.53	954.92	287,556.45	0.00
Building 3	526	5,491	247,393.13		239,965.56	771.33	240,736.89	6,656.24
Laundry/PHILET Lab	558	9,508	1,741,471.56	416,217.00	845,405.30	63,032.66	908,437.96	1,249,250.60
UT-Tyler Clinic.....	747	10,067	4,647,910.09		2,301,051.26	213,787.81	2,514,839.07	2,133,071.02
Building 16.....	579	3,785	135,269.83		135,269.83	-	135,269.83	-
Total Buildings Completed (Schedule B-11)		894,837	\$ 255,563,017.47	\$ 861,210.42	\$ 105,893,026.84	\$ 9,814,265.99	\$ 115,707,292.83	\$ 140,716,935.06

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

\$ 861,210.42

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, 2021

Description	Improvement Number	Carrying Value		Depreciation		Net Basis	
		Beginning Value Sept. 1, 2020	Ending Value Aug. 31, 2021	Accum. Dep. Sept. 1, 2020	Current Year		Accum. Dep. Aug. 31, 2021
Grounds Improvements	301	\$ 4,804,490.76	\$ 4,804,490.76	\$ 3,874,739.33	\$ 274,818.22	\$ 4,149,557.55	\$ 654,933.21
		4,804,490.76	4,804,490.76	3,874,739.33	274,818.22	4,149,557.55	654,933.21
Leasehold Improvements	091	\$ 3,315,685.63	\$ 3,799,371.28	\$ 1,811,785.64	\$ 423,434.92	\$ 2,235,220.56	\$ 1,564,150.72
		3,315,685.63	3,799,371.28	1,811,785.64	423,434.92	2,235,220.56	1,564,150.72
Total Improvements other than Buildings (Schedule B-11)		\$ 8,120,176.39	\$ 8,603,862.04	\$ 5,686,524.97	\$ 698,253.14	\$ 6,384,778.11	\$ 2,219,083.93

Analysis of Additions and Adjustments
 Transfer from Work in Progress (Schedule S-11e) 483,685.65

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2021

Description	Class Code	Carrying Value			Depreciation			Net Basis				
		Adjusted Value Sept. 1, 2020	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2021	Accum. Dep. Sept. 1, 2020		Additions & Adjustments	Accum. Dep. Disposals	Current Year	Accum. Dep. Aug. 31, 2021
Chairs.....	103	\$ 19,863.87	\$	\$	\$	\$ 19,863.87	\$ 13,184.38	\$	\$ 1,273.97	\$	\$ 14,458.35	\$ 5,405.52
Cases & Cabinets.....	105	36,109.00				36,109.00	36,109.00				36,109.00	0.00
Vehicle Maintenance Equipment.....	119	6,413.29				6,413.29	6,412.28				6,412.28	1.01
Fax Machines, Telecopiers.....	121	0.00				0.00	0.00				0.00	0.00
Cameras.....	130	444,564.59				444,564.59	268,989.13		53,286.21		322,275.34	122,289.25
TV, VCR, Camcorder, Laserdisk Player.....	131	5,999.11				5,999.11	5,998.58				5,998.58	0.53
Other Sound Systems / Equipment.....	129	19,215.45				19,215.45	15,952.00		935.36		16,887.36	2,328.09
Musical Instruments.....	133	28,999.95				28,999.95	28,999.95				28,999.95	0.00
Video Conferencing Equipment.....	135	979,280.94				979,280.94	859,308.45		3,477.20		862,785.65	116,495.29
Miscellaneous Machines.....	180	4,037,784.92			68,302.80	4,029,482.12	4,074,547.91	68,302.80	6,910.35		4,013,155.46	16,326.66
Printing Machines & Bookbinding Equipment.....	190	6,995.00				6,995.00	1,015.44				1,015.44	5,979.56
Kitchen Appliances & Equipment.....	195	211,021.49				211,021.49	204,271.49		1,000.00		205,271.49	5,750.00
Other Furniture & Equipment.....	200	656,759.17				656,759.17	206,098.97		108,316.15		314,415.12	342,344.05
Minicomputer, Servers.....	203	1,273,218.54				1,273,218.54	1,073,708.78		84,980.34		1,158,589.12	114,629.42
Microcomputer, Desktop - Not Apple.....	204	65,704.11		11,127.00		76,831.11	65,704.11				65,704.11	11,127.00
Printer, Not Portable.....	208	167,141.06				167,141.06	86,485.00		14,615.16		101,100.16	66,040.90
Other Computer Hardware.....	213	2,315,187.87				2,315,187.87	2,097,324.94		146,592.87		2,243,917.81	71,270.06
Security Systems.....	240	124,044.16				124,044.16	124,044.16				124,044.16	0.00
Image Scanners.....	241	17,995.29				17,995.29	17,995.29				17,995.29	0.00
Power Supply, Battery, Generator.....	245	423,479.08				423,479.08	365,015.50		24,189.06		389,204.56	34,274.52
Uninterruptible Power Supply.....	246	19,009.89				19,009.89	19,009.89				19,009.89	0.00
Other Communications Hardware.....	258	15,143,886.86				15,143,886.86	15,143,886.86				15,143,886.86	0.00
Lan/Wan Switching - Hubs, Switches & Routers.....	259	4,266,557.33		25,000.60		4,291,557.93	3,956,166.27		130,736.86		4,086,903.13	204,654.80
Analyzers.....	502	1,464,861.73		6,725.01	76,542.00	1,395,045.74	693,660.18		169,308.94		786,427.12	608,618.62
Autoclaves and Sterilizers.....	503	1,559,335.44		5,605.52		1,564,940.96	799,178.97		108,897.41		908,076.38	656,864.58
Animal Cages and Accessories.....	506	989,997.22		32,514.55		1,022,511.77	455,951.68		85,865.00		541,816.68	480,695.09
Centrifuge.....	507	610,462.53		23,098.51		633,561.04	449,375.62		38,389.08		487,764.70	145,796.34
Chromatograph.....	508	29,558.92				29,558.92	29,558.44				29,558.44	0.48
Densitometer.....	511	11,836				11,836	11,145		690.42		11,835.80	0.00
Freezer, Lab.....	517	648,555.39		45,424.40		693,979.79	336,824.33		54,545.33		391,369.66	302,610.13
Hoods (all types).....	519	527,358.54		8,620.00		535,978.54	203,816.51		41,436.70		245,253.21	290,725.33
Incubators & Accessories.....	521	414,283.61		29,927.45		444,211.06	217,466.59		26,338.65		243,805.24	200,405.82
Microscopes & Accessories.....	525	2,616,807.29		301,870.15		2,918,677.44	1,978,533.07		285,942.94		2,264,476.01	654,201.43
Microtomes, Diamond Knives, and Sharpeners.....	526	26,988.00				26,988.00	11,694.10		2,410.86		14,104.96	12,883.04
Optical Equipment.....	527	5,740.00				5,740.00	5,740.00				5,740.00	0.00
Refrigerators, Lab.....	532	195,514.61		19,813.57		215,328.18	111,457.36		13,225.22		124,682.58	90,645.60
Ultrasound Equipment.....	536	1,069,909.40				1,069,909.40	757,970.28		116,628.60		874,798.88	195,110.52

SCHEDULE S-11d (Continued)

Class Code	Description	Carrying Value				Depreciation				Net Basis		
		Adjusted Value Sept 1, 2020	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2021	Accum. Dep. Sept. 1, 2020	Additions & Adjustments	Accum. Dep. Disposals		Current Year	Accum. Dep. Aug. 31, 2021
537	Spectrofluorometer.....	143,801.04				143,801.04	66,261.10			10,113.91	76,375.01	67,426.03
539	Spectrophotometer.....	203,305.11				203,305.11	119,539.62			19,985.48	139,525.10	63,780.01
542	Tables, Dissecting, Operating, Balancing.....	265,179.03				265,179.03	117,096.98			16,370.63	133,467.61	131,711.42
545	X-Ray Equipment.....	25,313,522.30		643,980.10		25,957,502.40	19,169,743.12			2,423,500.33	21,593,243.45	4,364,258.95
546	Miscellaneous Lab & Scientific Equipment.....	7,224,175.11		621,918.16		7,896,755.86	4,671,788.65		9,337.41	628,731.40	5,297,852.21	2,538,903.65
547	Patient Monitoring Systems.....	2,440,534.92				2,440,534.92	778,537.77			245,583.59	1,024,121.36	1,416,413.56
548	Breathing Apparatus, Respirator.....	265,607.14				265,607.14	176,871.47			25,286.47	202,257.94	63,349.20
550	EKG / EEG Apparatus.....	124,228.92			6,009.00	118,219.92	64,895.90			12,631.58	71,518.48	46,701.44
556	Miscellaneous Surgical Instruments.....	508,095.58				508,095.58	404,597.19			30,396.50	434,993.69	73,101.89
557	Patient Care, Miscellaneous.....	9,854,074.47		38,419.05		9,892,493.52	8,124,591.65			625,127.43	8,749,719.08	1,142,774.44
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.....	88,333,817.07	0.00	1,814,045.07	160,191.21	89,987,670.93	69,877,989.74	0.00	153,521.64	5,557,820.00	75,282,288.10	14,705,382.83
701	Passenger Cars - Sedans, Station Wagons.....	61,881.49				61,881.49	52,485.05			6,760.94	59,245.99	2,635.50
702	Trucks.....	7,850.00				7,850.00	7,850.00				7,850.00	0.00
703	Buses.....	49,622.00				49,622.00	33,598.23			6,202.75	39,800.98	9,821.02
708	Vans, Cargo & Passenger.....	339,358.36				323,821.46	316,471.88			9,808.50	310,743.48	13,077.98
709	Light Trucks.....	340,092.61				308,457.26	236,606.29			25,279.51	230,250.45	78,206.81
720	Other Equipment: Forklift, Grader, Other.....	55,319.86				40,371.86	53,107.46			1,561.55	39,721.01	650.85
	TOTAL VEHICLES.....	854,124.32	0.00	0.00	62,120.25	792,004.07	700,118.91	0.00	62,120.25	49,613.25	687,611.91	104,392.16
751	Library Books & Ref Materials, Depreciable.....	1,560,006.97		1,166.09		1,559,339.98	1,560,006.97		1,833.08	1,166.09	1,559,339.98	0.00
	TOTAL LIBRARY BOOKS & MATERIALS.....	1,560,006.97	1,166.09	1,166.09	1,833.08	1,559,339.98	1,560,006.97	0.00	1,833.08	1,166.09	1,559,339.98	0.00
	TOTAL EQUIP., VEHICLES, & LIBRARY MATERIALS (Schedule B-1)	\$ 90,747,948.36	\$ 0.00	\$ 1,815,211.16	\$ 224,144.54	\$ 92,339,014.98	\$ 72,138,115.62	\$ 0.00	\$ 217,474.97	\$ 5,608,599.34	\$ 77,529,239.99	\$ 14,809,774.99
	Analysis of Equipment Additions (Codes 102-720)											
	General Current Funds.....			396,438.60								
	Designated Funds.....			58,863.22								
	Restricted Funds.....			193,617.79								
	Unexpended Plant Funds (Schedule S-8).....			1,165,125.46								
	Transfers from Other State Agencies.....											
	Transfer from Work in Progress (Schedule S-11e).....											
	Total Capital Equipment.....			<u>\$ 1,814,045.07</u>								
	Library Books and Materials											
	General Current Funds.....			319.39								
	Restricted Funds.....			845.70								
	Unexpended Plant Funds (Schedule S-8).....			1.00								
	Donations.....			1,166.09								
	Total Library Books and Materials.....			<u>\$ 1,166.09</u>								

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, 2021

Description	Carrying Value Sept. 1, 2020	Additions & Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2021
				Buildings	Equipment	Improvements	Infrastructure	Intangible Assets	
Project # 801-1346 Medical Education Building	-	189,782.51	189,782.51						189,782.51
Project # 801-1215 FY 2019 Repair and Rehabilitation	38,574.50	236,750.25	275,324.75	275,324.75 (2)					0.00
Project # 801-952 FY 2016 Resident Facility Renov	(0.00)	47,360.00	47,360.00	47,360.00 (2)					(0.00)
Project # 801-1337 FY 2021 Repair and Rehabilitation	-	302,284.93	302,284.93						302,284.93
FROM PRIVATE GIFTS School of Rural & Comm Health - Gifts	-	-	0.00						-
FROM OTHER SOURCES PeopleSoft HCM eForms Project	-	250,160.00	250,160.00			(3)		250,160 (4)	-
PHLET Improvements	-	416,217.00	416,217.00	416,217.00 (2)					-
Cisco ISE Project	0.00	610,572.54	610,572.54						610,572.54
Hope Cancer Center Tyler	14,625.22		14,625.22						14,625.22
Hope Cancer Center Athens	17,578.95	466,106.70	483,685.65			483,685.65 (3)			0.00
EPIC Installation Project	3,220,512.48	742,895.81	3,963,412.29						3,963,412.29
Biomedical Research C-Wing Project	218,114.54	3,142,616.40	3,360,730.94						3,360,730.94
Univ Behavioral Health-COVID 19	117,725.15	4,583.52	122,308.67	122,308.67 (2)					0.00
Police Video Management System	307,795.30	83,602.22	391,397.52		0.00				391,397.52
Total from Other Sources	3,895,351.64	5,716,756.19	9,613,109.83	538,525.67	0.00	483,685.65	0.00	250,160.00	8,340,736.51
Total Work in Progress (Schedule B-11)	\$ 3,739,769.90	\$ 6,492,935.88	\$ 10,427,862.02	\$ 861,210.42	\$ 0.00	\$ 483,685.65	\$ 0.00	\$ 250,160.00	\$ 8,832,805.95
Schedule References Analysis of Additions and Adjustments Unexpended Plant Funds (Schedules S-8, B-8)		S-8, B-8, B-11							
Analysis of Deductions		\$ 6,492,935.88							
(1) Transfer to Infrastructure (Schedule S-11f)		\$ -							
(2) Transfer to Buildings (Schedule S-11b)		\$ 861,210.42							
(3) Transfer to Improvements (Schedule S-11c)		\$ 483,685.65							
(4) Transfer to Intangible Assets (Schedule S-11g)		\$ 250,160.00							

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, 2021

Description	Infrastructure Number	Carrying Value		Depreciation		Net Basis		
		Beginning Value Sept. 1, 2020	Additions & Adjustments	Ending Value Aug. 31, 2021	Accum. Dep. Sept. 1, 2020		Current Year	Accum. Dep. Aug. 31, 2021
Roads & Streets	322	\$ 5,349,737.79	\$	\$ 5,349,737.79	\$ 3,130,085.80	\$ 152,506.31	\$ 3,282,592.11	\$ 2,067,145.68
Total Infrastructure (Schedule B-11)		\$ 5,349,737.79	\$ 0.00	\$ 5,349,737.79	\$ 3,130,085.80	\$ 152,506.31	\$ 3,282,592.11	\$ 2,067,145.68

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

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, 2021

Description	Carrying Value			Depreciation			Net Basis
	Beginning Value Sept. 1, 2020	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2021	Accum. Dep. Sept. 1, 2020	Current Year	
NON-AMORTIZABLE INTANGIBLE ASSETS							
Essements.....	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>\$ 337.50</u>
AMORTIZABLE INTANGIBLE ASSETS							
Hope Oncology Intangible Assets	700,000.00	250,160.00 (1)	-	700,000.00	140,000.00	140,000.00	280,000.00
Software.....	13,871,739.18	250,160.00	-	14,121,899.18	11,723,429.62	1,051,182.47	12,774,612.09
TOTAL AMORTIZABLE INTANGIBLE ASSETS	<u>\$ 14,571,739.18</u>	<u>\$ 250,160.00</u>	<u>\$ -</u>	<u>\$ 14,821,899.18</u>	<u>\$ 11,863,429.62</u>	<u>\$ 1,191,182.47</u>	<u>\$ 13,054,612.09</u>
Total Intangible Assets (Schedule B-11)	<u>\$ 14,572,076.68</u>	<u>\$ 250,160.00</u>	<u>\$ -</u>	<u>\$ 14,822,236.68</u>	<u>\$ 11,863,429.62</u>	<u>\$ 1,191,182.47</u>	<u>\$ 13,054,612.09</u>
Analysis of Intangible Asset Additions (Code 307) Completion of Construction in Progress (Schedule S11-e)		<u>250,160.00</u>					
Total Intangible Assets		<u>\$ 250,160.00</u>					