The University of Texas at Tyler Exhibit A Statement of Net Position As of August 31, 2013

As of August 31, 2013	Current Year	Prior Year
ASSETS AND DEFERRED OUTFLOWS	Totals	Totals
Current Assets:		
Cash & Cash Equivalents	\$ 13,345,259.99	14,648,086.22
Restricted Cash & Cash Equivalents	(11,662,609.54)	1,346,940.05
Balance in State Appropriations	2,409,610.18	363,530.80
Accounts Receivable, Net:		
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)	16,175,718.83	4,722,675.59
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)	813,425.40	606,637.50
Student (allow. \$1,329,155.09 in 2013 & \$1,051,924.21 in 2012)	2,390,712.55	2,169,581.71
Interest and Dividend Receivables	122,226.07	116,691.58
Contributions (allow. \$18,600.00 in 2013 & \$8,400.00 in 2012)	354,745.55	160,153.85
Other (allow. \$0.00 in 2013 & \$0.00 in 2012)	3,044,566.40	1,410,258.12
Due From System Administration	3,036,645.81	7,367,080.01
Due From Other Institutions	139,184.87	0.00
Due From Other Agencies	579,755.10	508,292.55
Loans & Contracts (allow. \$1.125,338.73 in 2013 & \$841,916.90 in 2012)	2,498,621.85	2,125,520.05
Other Current Assets	673,649.44	460,432.62
Total Current Assets	33,921,512.50	36,005,880.65
Noncurrent Assets:		
Funds Held by System Administration (Restricted)	71,690,775.65	68,337,422.70
Contributions Rec. (allow. \$24,400.00 in 2011 & \$34,500.00 in 2010)	1,370,789.08	458,953.74
Unrestricted Investments	47,936,233.02	46,148,437.98
Gross Capital/Intangible Assets	248,242,696.58	239,619,967.29
Accumulated Depreciation/Amortization	(112,544,268.49)	(101,562,489.75)
Total Noncurrent Assets	256,696,225.84	253,002,291.96
Total Assets	290,617,738.34	289,008,172.61
Total Assets and Deferred Outflows LIABILITIES AND DEFERRED INFLOWS	290,617,738.34	289,008,172.61
Current Liabilities:		
Accounts Payable and Accrued Liabilities	1,698,564.47	1,701,642.04
Salaries Payable	4,552,094.64	4,352,210.44
Due To System Administration	752,809.53	667,183.72
Due To Other Institutions	1,128.61	
Unearned Revenue	19,395,030.42	13,247,177.56
Employees' Compensable Leave - Current Portion	941,405.73	845,619.51
Payable From Restricted Assets	12,475.12	71,531.61
Assets Held for Others	1,471,339.34	1,439,391.10
Other Current Liabilities	259,783.21	168,683.05
Total Current Liabilities and Deferred Inflows Noncurrent Liabilities:	29,084,631.07	22,493,439.03
Employees' Compensable Leave	473,710.83	559,522.80
Other Noncurrent Liabilities	381,783.02	301,833.02
Total Noncurrent Liabilities	855,493.85	861,355.82
Total Liabilities	29,940,124.92	23,354,794.85
Total Liabilities and Deferred Inflows	29,940,124.92	23,354,794.85
NET POSITION	-,, -	-,,
Net Investment in Capital Assets	135,698,428.09	138,057,477.54
Restricted for:		
Nonexpendable		
Permanent Health, True Endowments, and Annuities	37,760,243.40	36,817,395.82
Expendable		
Capital Projects	3,664,801.46	9,328,255.09
Debt Service		
Funds Functioning as Endowment (Restricted)	420,253.32	405,993.99
r unds r unctioning as Endowment (riestricted)		
Funds Functioning as Endowments (Restricted Held for Institutions))	
) 38,839,574.47	36,120,252.02
Funds Functioning as Endowments (Restricted Held for Institutions)		36,120,252.02
Funds Functioning as Endowments (Restricted Held for Institutions) Other Expendable		36,120,252.02 44,924,003.30

The University of Texas at Tyler Exhibit B Statement of Revenues, Expense and Changes in Net Position

For the Year Ended August 31, 2013

Operating Revenues: Student Tution and Fees \$ 46,187,966.83 43,454,420.50 Student Tution and Fees \$ 46,187,966.83 43,454,420.50 Federal Sponsored Programs Pass-Through from State Agencies 41,200,209.95 4,114,484.11 State Sponsored Programs Pass-Through from State Agencies 4,730,707.40 3,466,440.95 Private Sponsored Programs Pass-Through from State Agencies 4,730,707.40 3,466,440.95 Other Operating Revenues 2,238,290.41 2,154,073.70 Outer Operating Revenues 4,512,780.91 2,868,097.98 Outer Operating Revenues 51,441,986,59 49,196,083.98 Operating Expenses: 1 3,7,473,646,21 3,253,4891.50 Instruction 3,7,473,646,21 3,253,4891.50 3,253,4891.50 Research 2,622,431.71 3,431,909.54 7,71,727.27 Student Services 7,634,696.08 6,370,906.91 1,355,642.93 Operating Expenses: 7,555,296.63 6,262,308.31 Scholarships and Fellowships 6,434,254.81 6,224,157.54 Lawiliony Enterprises 6,434,254.81 6,224,317.75		Current Year Totals	Prior Year Totals
Student Tuition and Fees \$ 46,187,966.3 43,454,420.50 Discounts and Allowances (16,818,601.61) (15,426,961.53) Federal Sponsored Programs Pass-Through from State Agencies 4,120,029,95 4,114,548.11 State Sponsored Programs Pass-Through from State Agencies 4,200,029,95 4,114,548.11 State Sponsored Programs Pass-Through from State Agencies 4,200,029,95 4,114,548.11 State Sponsored Programs Pass-Through from State Agencies 4,200,029,96 4,215,073,70 Sales and Services of Educational Activities 3,216,840,59 2,986,097,98 Auxiliary Enterprises 4,582,797,66 4,512,780,91 Operating Revenues 51,441,986,59 49,196,093,98 Operating Revenues 2,402,417,1 3,431,900,934 Public Service 2,403,500,80 5,511,785,77 Academic Support 2,727,670,44 7,771,527,27 Student Services 7,634,496,60 6,309,966,44 Scholarships and Fellowships 8,695,549,64 5,038,926,15 Student Services 11,346,871,37 11,277,852,20 Total Operating Revenues (Expenses): 11,207,1559,20<	Operating Revenues:		
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Auxiliary Enterprises 6,434,524.81 6,224,157.54 Depreciation and Amortization 11,346,871.37 11,277,852.20 Total Operating Expenses 105,998,839.72 95,779,929.48 Operating Income (Loss) (54,556,853.13) (46,583,835.50) Nonoperating Revenues (Expenses): 31,830,674.62 31,339,664.93 State Appropriations 12,335,977.95 8,180,779.02 Gift Contributions for Operations 12,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Capital Asset Purchases (7,532,248.18) (7,539,524.20) Transfers Between Institutions & System, Debt Service - Mandatory (7,532,248.18) (7,539,524.20)	Operations and Maintenance of Plant	7,558,329.63	6,262,308.31
Depreciation and Amortization 11,346,871.37 11,277,852.20 Total Operating Expenses 105,998,839.72 95,779,929.48 Operating Income (Loss) (54,556,853.13) (46,583,835.50) Nonoperating Revenues (Expenses): 31,830,674.62 31,339,664.93 State Appropriations 12,335,977.95 8,180,779.02 Gift Contributions for Operations 1,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases 508,581.99 (424,946.49) Transfers Between Institutions & System Admin Non mandatory 7,532,248.18 (7,529,524.20)	Scholarships and Fellowships	8,695,549.64	5,038,926.15
Total Operating Expenses 105,998,839.72 95,779,929.48 Operating Income (Loss) (54,556,853.13) (46,583,835.50) Nonoperating Revenues (Expenses): 31,830,674.62 31,339,664.93 State Appropriations 31,830,674.62 31,339,664.93 Federal Nonexchange Sponsored Programs 12,335,977.95 8,180,779.02 Gift Contributions for Operations 1,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases 508,581.99 (424,946.49) Transfers Between Instituti	Auxiliary Enterprises	6,434,524.81	6,224,157.54
Operating Income (Loss) (54,556,853.13) (46,583,835.50) Nonoperating Revenues (Expenses): 31,830,674.62 31,339,664.93 Federal Nonexchange Sponsored Programs 12,335,977.95 8,180,779.02 Gift Contributions for Operations 1,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases 508,581.99 (424,946.49) Transfers Between Institutions & System, Debt Service - Mandatory (7,532,248.18) (7,539,524.20) Transfers I Other State Agencies 508,581.99 (424,946.49) Legislative Appropriations Lapsed 0.00 (0.00 <td>Depreciation and Amortization</td> <td>11,346,871.37</td> <td>11,277,852.20</td>	Depreciation and Amortization	11,346,871.37	11,277,852.20
Nonoperating Revenues (Expenses): State Appropriations31,830,674.6231,339,664.93Federal Nonexchange Sponsored Programs12,335,977.958,180,779.02Gift Contributions for Operations1,256,705.77870,051.18Investment Income5,073,105.324,150,280.39Net Increase (Decrease) in Fair Value of Investments3,372,239.04(1,765,619.36)Other Nonoperating (Expenses)8,338.51(0.00)Net Nonoperating Revenues (Expenses)53,877,641.2142,775,156.16Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers(679,211.92)(3,808,679.34)Gifts and Sponsored Programs for Capital Acquisitions1,410,760.79963,693.67Additions to Permanent Endowments / Annuities914,021.041,475,460.43Reclass from/(to) Other Institutions(3,573,942.60)(586,042.88)Capital Asset Purchases7ransfers Between Institutions & System, Debt Service - Mandatory(7,532,248.18)(7,539,524.20)Transfers to Other State Agencies508,581.99(424,946.49)0.00(0.01)Legislative Appropriations Lapsed0.00(0.01)(0.01)Change in Net Position(4,975,764.34)(7,424,982.46)Beginning Net Position265,653,377.76273,078,360.22	Total Operating Expenses	105,998,839.72	95,779,929.48
State Appropriations 31,830,674.62 31,339,664.93 Federal Nonexchange Sponsored Programs 12,335,977.95 8,180,779.02 Gift Contributions for Operations 1,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions & Capital Acquisitions (3,573,942.60) (586,042.88) Capital Asset Purchases 7 7,539,524.20) (7,539,524.20) Transfers Between Institutions & System Admin Non mandatory 7,532,248.18) (7,242,982.46) Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position 265,653,377.76 273,078,360.	Operating Income (Loss)	(54,556,853.13)	(46,583,835.50)
State Appropriations 31,830,674.62 31,339,664.93 Federal Nonexchange Sponsored Programs 12,335,977.95 8,180,779.02 Gift Contributions for Operations 1,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions & Capital Acquisitions (3,573,942.60) (586,042.88) Capital Asset Purchases 7 7,539,524.20) (7,539,524.20) Transfers Between Institutions & System Admin Non mandatory 7,532,248.18) (7,242,982.46) Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position 265,653,377.76 273,078,360.	Nonoperating Revenues (Expenses):		
Federal Nonexchange Sponsored Programs 12,335,977.95 8,180,779.02 Gift Contributions for Operations 1,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases Transfers Between Institutions & System, Debt Service - Mandatory (7,532,248.18) (7,539,524.20) Transfers to Other State Agencies 508,581.99 (424,946.49) 0.00 (0.01) Legislative Appropriations Lapsed 0.00 (0.01) (7,424,982.46) 0.00 (0.01) Change in Net Position 265,653,377.76 <td< td=""><td> ,</td><td>31 830 674 62</td><td>31 339 664 93</td></td<>	,	31 830 674 62	31 339 664 93
Gift Contributions for Operations 1,256,705.77 870,051.18 Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases 7 7 508,581.99 (424,946.49) Transfers Between Institutions & System Admin Non mandatory 7,532,248.18) (7,539,524.20) Transfers to Other State Agencies 508,581.99 (424,946.49) 0.00 (0.01) Legislative Appropriations Lapsed 0.00 (0.01) (7,424,982.46) 0.00 (0.01) Change in Net Position 265,653,377.76 273,078,360.22 243,078,360.22 243,078,360.22			
Investment Income 5,073,105.32 4,150,280.39 Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases 7 7,532,248.18 (7,539,524.20) Transfers Between Institutions & System, Debt Service - Mandatory (7,532,248.18) (7,539,524.20) Transfers to Other State Agencies 508,581.99 (424,946.49) Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position (4,975,764.34) (7,424,982.46)			
Net Increase (Decrease) in Fair Value of Investments 3,372,239.04 (1,765,619.36) Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases 7ransfers Between Institutions & System, Debt Service - Mandatory (7,532,248.18) (7,539,524.20) Transfers Between Institutions & System Admin Non mandatory 4,993,438.52 2,495,056.36 Transfers to Other State Agencies 508,581.99 (424,946.49) Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position (4,975,764.34) (7,424,982.46)			
Other Nonoperating (Expenses) 8,938.51 (0.00) Net Nonoperating Revenues (Expenses) 53,877,641.21 42,775,156.16 Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers (679,211.92) (3,808,679.34) Gifts and Sponsored Programs for Capital Acquisitions 1,410,760.79 963,693.67 Additions to Permanent Endowments / Annuities 914,021.04 1,475,460.43 Reclass from/(to) Other Institutions (3,573,942.60) (586,042.88) Capital Asset Purchases (7,539,524.20) (7,539,524.20) Transfers Between Institutions & System Admin Non mandatory 4,993,438.52 2,495,056.36 Transfers to Other State Agencies 508,581.99 (424,946.49) Legislative Appropriations Lapsed (4,975,764.34) (7,424,982.46) Beginning Net Position 265,653,377.76 273,078,360.22			
Net Nonoperating Revenues (Expenses)53,877,641.2142,775,156.16Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers(679,211.92)(3,808,679.34)Gifts and Sponsored Programs for Capital Acquisitions1,410,760.79963,693.67Additions to Permanent Endowments / Annuities914,021.041,475,460.43Reclass from/(to) Other Institutions(3,573,942.60)(586,042.88)Capital Asset Purchases(7,532,248.18)(7,539,524.20)Transfers Between Institutions & System Admin Non mandatory4,993,438.522,495,056.36Transfers to Other State Agencies508,581.99(424,946.49)Legislative Appropriations Lapsed0.00(0.01)Change in Net Position265,653,377.76273,078,360.22			
Gifts and Sponsored Programs for Capital Acquisitions1,410,760.79963,693.67Additions to Permanent Endowments / Annuities914,021.041,475,460.43Reclass from/(to) Other Institutions(3,573,942.60)(586,042.88)Capital Asset Purchases(7,532,248.18)(7,539,524.20)Transfers Between Institutions & System, Debt Service - Mandatory4,993,438.522,495,056.36Transfers to Other State Agencies508,581.99(424,946.49)Legislative Appropriations Lapsed0.00(0.01)Change in Net Position265,653,377.76273,078,360.22			· /
Additions to Permanent Endowments / Annuities914,021.041,475,460.43Reclass from/(to) Other Institutions(3,573,942.60)(586,042.88)Capital Asset Purchases(7,532,248.18)(7,539,524.20)Transfers Between Institutions & System Admin Non mandatory4,993,438.522,495,056.36Transfers to Other State Agencies508,581.99(424,946.49)Legislative Appropriations Lapsed0.00(0.01)Change in Net Position(4,975,764.34)(7,424,982.46)Beginning Net Position265,653,377.76273,078,360.22			
Additions to Permanent Endowments / Annuities914,021.041,475,460.43Reclass from/(to) Other Institutions(3,573,942.60)(586,042.88)Capital Asset Purchases(7,532,248.18)(7,539,524.20)Transfers Between Institutions & System Admin Non mandatory4,993,438.522,495,056.36Transfers to Other State Agencies508,581.99(424,946.49)Legislative Appropriations Lapsed0.00(0.01)Change in Net Position(4,975,764.34)(7,424,982.46)Beginning Net Position265,653,377.76273,078,360.22	Gifts and Sponsored Programs for Capital Acquisitions	1,410,760.79	963,693.67
Capital Asset PurchasesTransfers Between Institutions & System, Debt Service - Mandatory(7,532,248.18)(7,539,524.20)Transfers Between Institutions & System Admin Non mandatory4,993,438.522,495,056.36Transfers to Other State Agencies508,581.99(424,946.49)Legislative Appropriations Lapsed0.00(0.01)Change in Net Position(4,975,764.34)(7,424,982.46)Beginning Net Position265,653,377.76273,078,360.22	Additions to Permanent Endowments / Annuities	914,021.04	1,475,460.43
Capital Asset PurchasesTransfers Between Institutions & System, Debt Service - Mandatory(7,532,248.18)(7,539,524.20)Transfers Between Institutions & System Admin Non mandatory4,993,438.522,495,056.36Transfers to Other State Agencies508,581.99(424,946.49)Legislative Appropriations Lapsed0.00(0.01)Change in Net Position(4,975,764.34)(7,424,982.46)Beginning Net Position265,653,377.76273,078,360.22	Reclass from/(to) Other Institutions		(586,042.88)
Transfers Between Institutions & System Admin Non mandatory 4,993,438.52 2,495,056.36 Transfers to Other State Agencies 508,581.99 (424,946.49) Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position (4,975,764.34) (7,424,982.46) Beginning Net Position 265,653,377.76 273,078,360.22			
Transfers Between Institutions & System Admin Non mandatory 4,993,438.52 2,495,056.36 Transfers to Other State Agencies 508,581.99 (424,946.49) Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position (4,975,764.34) (7,424,982.46) Beginning Net Position 265,653,377.76 273,078,360.22	Transfers Between Institutions & System, Debt Service - Mandatory	(7,532,248.18)	(7,539,524.20)
Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position (4,975,764.34) (7,424,982.46) Beginning Net Position 265,653,377.76 273,078,360.22	Transfers Between Institutions & System Admin Non mandatory	4,993,438.52	2,495,056.36
Legislative Appropriations Lapsed 0.00 (0.01) Change in Net Position (4,975,764.34) (7,424,982.46) Beginning Net Position 265,653,377.76 273,078,360.22			
Change in Net Position (4,975,764.34) (7,424,982.46) Beginning Net Position 265,653,377.76 273,078,360.22			
Beginning Net Position 265,653,377.76 273,078,360.22			
	-		
Ending Net Position \$ 260,677,613.42 265,653,377.76	Beginning Net Position		
	Ending Net Position \$	260,677,613.42	265,653,377.76

The University of Texas at Tyler EXHIBIT C - STATEMENT OF CASH FLOWS For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	36,221,070.33	27,342,504.43
Proceeds from Sponsored Programs	526,466.02	9,567,390.81
Proceeds from Auxiliaries	4,509,410.81	4,312,203.38
Proceeds from Other Revenues	2,811,017.80	4,964,173.62
Payments to Suppliers	(33,400,617.55)	(28,518,004.00)
Payments to Employees	(61,159,218.61)	(56,584,251.32)
Payments for Loans Provided	(2,504,842.81)	(2,611,634.15)
Proceeds from Loan Programs	1,848,319.18	2,888,296.66
Net Cash Provided (Used) by Operating Activities	(51,148,394.83)	(38,639,320.57)
Cash Flows from Noncapital Financing Activities:		
	29,784,595.24	31,543,778.44
Proceeds from Operating Gifts	1,261,039.52	874,645.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	914,021.04	1,475,460.43
Proceeds from Other Nonoperating Revenues	8,938.51	0.00
Receipts for Transfers from System or Other Agencies	5,232,759.53	444,601.89
Payments for Transfers from System or Other Agencies	(5,755,603.04)	0.00
Payments for Other Uses	(8,938.51)	0.00
Proceeds from Nonexchange Sponsored Programs	12,335,977.95	8,180,779.02
Net Cash Provided by Noncapital Financing Activities	43,772,790.24	42,519,265.29
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	5,853,339.40	1,931,093.34
Proceeds from Capital Appropriations, Grants, and Gifts	300,000.00	1,006,608.51
Payments for Additions to Capital Assets	(8,767,376.57)	(2,247,090.89)
Mandatory Transfers to System for Capital Related Debt	(7,532,248.18)	(7,539,524.20)
Net Cash Provided (Used) by Capital and Related Financing Activities	(10,146,285.35)	(6,848,913.24)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,444,897.45	1,465,213.27
Proceeds from Interest and Investment Income Invested by System	3,533,525.62	2,641,234.04
Payments to Acquire Investments Invested by System	(1,768,908.95)	(5,921,877.87)
Net Cash Provided (Used) by Investing Activities	3,209,514.12	(1,815,430.56)
Net Increase (Decrease) in Cash	(14,312,375.82)	(4,784,399.08)
Cash and Cash Equivalents (Beginning of the Year)	15,995,026.27	20,779,425.35
Cash and Cash Equivalents (End of the Year)	\$ 1,682,650.45	\$ 15,995,026.27
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(54,556,853.13)	(46,583,835.50)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,346,871.37	11,277,852.20
Bad Debt Expense	283,505.65	4,877.39
Changes in Assets and Liabilities:		
Accounts Receivable	(13,726,001.50)	(2,250,381.19)
Loans and Contracts	(656,523.63)	276,662.51
Other Current and Noncurrent Assets	(213,216.82)	(167,893.27)
Accounts Payable	(72,628.09)	(711,209.68)
Due to System	85,625.81	79,297.27
Unearned Revenue	6,147,852.86	(1,062,716.93)
Assets Held for Others	31,948.24	271,425.67
Employees' Compensable Leave	9,974.25	192,750.25
Other Current and Noncurrent Liabilities	171,050.16	33,850.71
Total Adjustments	3,408,458.30	7,944,514.93
Net Cash Provided (Used) by Operating Activities	\$ (51,148,394.83)	\$ (38,639,320.57)
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	3,372,239.04	(1,765,619.36)
Miscellaneous Noncash Transactions	8,938.51	0.00