

UNAUDITED

	Current Year Totals	Prior Year Totals
ASSETS AND DEFERRED OUTFLOWS		
Current Assets and Deferred Outflows:		
Cash & Cash Equivalents	\$ 18,009,373.67	13,007,642.80
Restricted Cash & Cash Equivalents	2,770,051.68	4,820,529.59
Balance in State Appropriations	567,644.32	1,225,942.15
Accounts Receivable, Net:		
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)	1,614,540.04	864,529.91
Student (allow. \$993,555.84 in 2011 & \$928,919.53 in 2010)	1,888,636.76	1,818,778.90
Interest and Dividend Receivables	114,196.31	98,260.76
Contributions (allow. \$10,700.00 in 2011 & \$7,900.00 in 2010)	203,229.27	149,279.15
Other (allow. \$0.00 in 2011 & \$0.00 in 2010)	3,214,873.91	2,368,953.45
Due From System Administration	8,217,370.44	9,659,806.10
Due From Other Agencies	449,013.57	417,959.26
Loans & Contracts (allow. \$837,039.51 in 2011 & \$788,826.03 in 2010)	2,407,059.95	1,581,516.89
Other Current Assets	292,539.35	387,780.56
Total Current Assets and Deferred Outflows	<u>39,748,529.27</u>	<u>36,400,979.52</u>
Noncurrent Assets and Deferred Outflows:		
Funds Held by System Administration (Restricted)	67,925,022.29	60,259,650.69
Contributions Rec. (allow. \$24,400.00 in 2011 & \$34,500.00 in 2010)	463,387.49	657,545.36
Unrestricted Investments	42,404,579.88	36,702,490.00
Gross Capital/Intangible Assets	237,397,470.54	237,265,599.36
Accumulated Depreciation/Amortization	(90,395,189.72)	(79,462,152.46)
Total Noncurrent Assets and Deferred Outflows	<u>257,795,270.48</u>	<u>255,423,132.95</u>
Total Assets and Deferred Outflows	<u>\$ 297,543,799.75</u>	<u>291,824,112.47</u>
LIABILITIES AND DEFERRED INFLOWS		
Current Liabilities and Deferred Inflows:		
Accounts Payable and Accrued Liabilities	2,796,180.29	3,388,103.07
Salaries Payable	3,861,072.98	3,476,468.72
Due To System Administration	587,886.45	536,790.02
Due To Other State Agencies	2,000.00	
Deferred Revenue	14,309,894.49	14,537,073.00
Employees' Compensable Leave - Current Portion	823,657.96	774,016.94
Payable From Restricted Assets	91,382.47	89,964.52
Assets Held for Others	1,167,965.43	813,909.38
Other Current Liabilities	124,072.34	71,955.29
Total Current Liabilities and Deferred Inflows	<u>23,764,112.41</u>	<u>23,688,280.94</u>
Noncurrent Liabilities and Deferred Inflows:		
Employees' Compensable Leave	388,734.10	418,863.24
Other Noncurrent Liabilities	312,593.02	371,739.47
Total Noncurrent Liabilities and Deferred Inflows	<u>701,327.12</u>	<u>790,602.71</u>
Total Liabilities and Deferred Inflows	<u>24,465,439.53</u>	<u>24,478,883.65</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	147,002,280.82	157,803,446.90
Restricted for:		
Nonexpendable		
Permanent Health, True Endowments, and Annuities	35,110,898.50	33,106,689.89
Expendable		
Capital Projects	9,543,510.45	10,460,440.99
Funds Functioning as Endowment (Restricted)	363,431.64	305,244.59
Other Expendable	37,311,918.53	31,690,230.34
Unrestricted Net Assets	43,746,320.28	33,979,176.11
Total Net Assets	<u>273,078,360.22</u>	<u>267,345,228.82</u>
Total Liabilities, Deferred Inflows and Net Assets	<u>\$ 297,543,799.75</u>	<u>291,824,112.47</u>

The University of Texas at Tyler
 Exhibit B Statement of Revenues, Expense and Changes in Net Assets
 For the Year Ended August 31, 2011

UNAUDITED

	Current Year Totals	Prior Year Totals
Operating Revenues:		
Student Tuition and Fees	\$ 40,389,286.71	35,920,303.62
Discounts and Allowances	(14,125,571.88)	(13,037,327.46)
Federal Sponsored Programs	4,225,195.25	3,098,273.03
Federal Sponsored Programs Pass-Through from State Agencies	1,511,857.07	1,714,885.28
State Sponsored Programs	568,956.41	
State Sponsored Programs Pass-Through from State Agencies	4,289,244.56	3,452,951.38
Local Sponsored Programs	104,746.93	8,379.69
Private Sponsored Programs	1,756,734.73	1,051,906.71
Sales and Services of Educational Activities	1,975,931.90	2,597,397.27
Auxiliary Enterprises	4,022,062.02	3,689,584.70
Other Operating Revenues	234,175.30	330,101.42
Total Operating Revenues	44,952,619.00	38,826,455.64
Operating Expenses:		
Instruction	31,731,893.55	29,845,280.74
Research	2,673,086.89	2,582,271.15
Public Service	3,658,412.09	2,411,967.41
Academic Support	7,018,432.33	7,111,846.54
Student Services	5,834,879.66	6,746,549.76
Institutional Support	9,874,801.43	9,041,648.20
Operations and Maintenance of Plant	6,295,799.15	6,161,224.92
Scholarships and Fellowships	4,685,107.16	4,065,456.59
Auxiliary Enterprises	5,504,914.75	5,192,982.65
Depreciation and Amortization	11,286,509.38	10,433,470.99
Total Operating Expenses	88,563,836.39	83,592,698.95
Operating Income (Loss)	(43,611,217.39)	(44,766,243.31)
Nonoperating Revenues (Expenses):		
State Appropriations	32,277,019.75	36,145,315.19
Federal Nonexchange Sponsored Programs	7,913,199.89	7,042,332.00
Federal Nonexchange Pass-Through	890,966.00	1,604,033.00
State Nonexchange Pass-Through	16,532.95	
Gift Contributions for Operations	992,152.32	1,424,170.55
Investment Income	4,790,383.20	4,362,978.47
Net Increase (Decrease) in Fair Value of Investments	9,133,592.96	6,458,701.40
Gain (Loss) on Sale of Capital Assets	(3,308.42)	(25,002.74)
Other Nonoperating (Expenses)	(557,966.11)	(112,344.48)
Net Nonoperating Revenues (Expenses)	55,452,572.54	56,900,183.39
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	11,841,355.15	12,133,940.08
Gifts and Sponsored Programs for Capital Acquisitions	74,009.25	1,370,279.33
Additions to Permanent Endowments / Annuities	1,311,791.84	814,219.13
Reclass from/(to) Other Institutions	(394,708.63)	14,408,778.33
Capital Asset Purchases		
Transfers Between Institutions & System, Debt Service - Mandatory	(7,237,888.99)	(8,504,372.56)
Transfers Between Institutions & System Admin. - Non mandatory	933,900.74	1,024,671.09
Transfers to Other State Agencies	(376,345.90)	(346,042.16)
Legislative Appropriations Lapsed	(418,982.06)	
Change in Net Assets	5,733,131.40	20,901,473.24
Beginning Net Assets	267,345,228.82	246,443,755.58
Ending Net Assets	\$ 273,078,360.22	267,345,228.82

The University of Texas at Tyler
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2011

UNAUDITED

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	26,792,239.00	23,085,305.77
Proceeds from Sponsored Programs	10,847,249.82	9,007,837.79
Proceeds from Auxiliaries	3,829,517.48	3,768,264.08
Proceeds from Other Revenues	1,908,618.08	2,264,978.90
Payments to Suppliers	(25,745,203.69)	(24,306,264.95)
Payments to Employees	(50,299,629.41)	(48,385,606.62)
Payments for Loans Provided	(966,354.55)	(352,812.05)
Proceeds from Loan Programs	90,521.86	244,298.31
Net Cash Provided (Used) by Operating Activities	<u>(33,543,041.41)</u>	<u>(34,673,998.77)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	32,516,335.52	36,257,497.01
Proceeds from Operating Gifts	996,857.68	1,407,164.34
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,311,791.84	814,219.13
Payments / Receipts for Transfers to / from System or Other Agencies	(319,909.90)	(272,311.16)
Payments for Other Uses	(49,125.00)	(4,463.37)
Proceeds from Nonexchange Sponsored Programs	8,820,698.84	8,648,731.00
Net Cash Provided by Noncapital Financing Activities	<u>43,276,648.98</u>	<u>46,850,836.95</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	1,978,925.55	15,980,502.41
Proceeds from Capital Appropriations, Grants, and Gifts	209,511.64	931,533.73
Payments for Additions to Capital Assets	(2,219,748.16)	(14,811,930.11)
Mandatory Transfers to System for Capital Related Debt	(7,237,888.99)	(8,504,372.56)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(7,269,199.96)</u>	<u>(6,404,266.53)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,384,388.83	1,127,171.71
Proceeds from Interest and Investment Income Invested by System	3,336,325.04	3,177,961.17
Payments to Acquire Investments Invested by System	(4,233,868.52)	(7,356,986.23)
Net Cash Provided (Used) by Investing Activities	<u>486,845.35</u>	<u>(3,051,853.35)</u>
Net Increase (Decrease) in Cash	2,951,252.96	2,720,718.30
Cash and Cash Equivalents (Beginning of the Year)	17,828,172.39	15,107,454.09
Cash and Cash Equivalents (End of the Year)	<u>\$ 20,779,425.35</u>	<u>\$ 17,828,172.39</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(43,611,217.39)	(44,766,243.31)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,286,509.38	10,433,470.99
Bad Debt Expense	50,289.63	45,919.90
Changes in Assets and Liabilities:		
Accounts Receivable	(1,696,842.76)	(1,786,997.88)
Loans and Contracts	(875,832.69)	(108,513.74)
Other Current and Noncurrent Assets	95,241.21	(5,462.39)
Accounts Payable	1,018,354.76	296,348.48
Due to System	51,096.43	50,591.31
Deferred Revenue	(227,178.51)	247,148.04
Assets Held for Others	354,056.05	802,635.05
Employees' Compensable Leave	19,511.88	79,959.09
Other Current and Noncurrent Liabilities	(7,029.40)	37,145.69
Total Adjustments	<u>10,068,175.98</u>	<u>10,092,244.54</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (33,543,041.41)</u>	<u>\$ (34,673,998.77)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	9,133,592.96	6,458,701.40
Miscellaneous Noncash Transactions	(512,149.53)	(132,883.85)