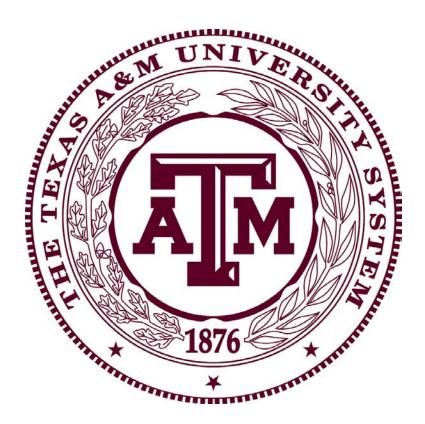
ANNUAL FINANCIAL Report

of

Texas A&M Health Science Center

For the Year Ended August 31, 2017 With Comparative Totals for the Year Ended August 31, 2016



Carrie L. Byington, M.D. Dean, College of Medicine Senior Vice President, Texas A&M University Health Science Center Vice Chancellor for Health Services, The Texas A&M University System Barry C. Nelson, Ph.D., Associate Vice President, Finance & Administration

TEXAS A&M HEALTH SCIENCE CENTER

STUDENT ENROLLMENT DATA

CURRENT YEAR

	NUMBER OF STUDE	ENTS BY SEMESTER
TYPE OF STUDENT	FALL 2016	FALL 2017
Texas Resident	2,338	2,430
Out-of-State	190	191
Foreign	161	160
Total Students	2,689	2,781

HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	HEADCOUNT	CREDIT HOURS
2012-13	2,286	Not Required
2013-14	2,417	Not Required
2014-15	2,487	Not Required
2015-16	2,591	Not Required
2016-17	2,689	Not Required
2017-18	2,781	Not Required
2016-17	2,689	Not Required

TEXAS A&M HEALTH SCIENCE CENTER

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EXHIBIT III TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets				
Cash & Cash Equivalents [Schedule Three]	\$	23,849,830.14	\$	21,301,305.26
Investments				
Restricted		22 102 22		21 170 10
Cash & Cash Equivalents [Schedule Three]		22,102.22		31,179.10
Investments		2 025 261 46		12 550 842 65
Legislative Appropriations Receivables, Net [Note 24]		3,025,261.46		13,559,842.65
Federal		2,592,600.96		2,528,083.75
Other Intergovernmental		2,372,000.70		2,520,005.75
Interest and Dividends				
Gifts		47,454.93		5,000,000.00
Self-Insured Health and Dental		,		<i>. </i>
Student		544,291.64		372,599.55
Investment Trades				
Accounts		10,262,389.56		6,748,746.93
Other		600,000.00		312.66
Due From Other Agencies		4,187,006.38		5,194,175.66
Due From Other Members		64,927,714.40		55,948,677.35
Due From Other Funds		808,824.27		5,585,184.04
Consumable Inventories		759,820.96		620,722.19
Merchandise Inventories				
Loans and Contracts		194,688.51		367,608.87
Interfund Receivable [Note 12]				
Other Current Assets		1,326,428.31	_	1,110,142.42
Total Current Accesto	¢	112 149 412 74	¢	110 260 500 42
Total Current Assets	\$	113,148,413.74	\$	118,368,580.43
Non-Current Assets				
Restricted				
Cash & Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office	Ψ	64,357,401.07	Ψ	61,463,647.86
Investments [Note 3]		04,337,401.07		01,403,047.00
Loans, Contracts and Other		4,799,323.71		4,259,169.84
Gifts Receivable		1,777,525.71		1,239,109.01
Loans and Contracts				
Assets Held By System Office		149,654,261.43		113,112,489.16
Investments [Note 3]		- , ,		-, ,
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2]				
Land and Land Improvements		28,210,130.10		27,126,304.16
Construction In Progress		8,073,652.11		122,099,149.36
Other Tangible Capital Assets		243,017.34		243,017.34
Land Use Rights				
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements		265,102,691.05		258,887,925.27
Infrastructure		18,575,661.11		18,575,661.11
Facilities and Other Improvements		8,230,365.39		6,444,750.68
Furniture and Equipment		64,584,642.40		61,997,507.06
Vehicles, Boats, and Aircraft		1,016,901.84		1,068,228.84
Other Capital Assets		24,674,997.55		24,678,095.66
Intangible Capital Assets, Amortized [Note 2]				
Land Use Rights		175 (15 00		177 (17 00
Computer Software		477,617.00		477,617.00
Other Intangible Capital Assets		(100.045 (70.04)		(102 270 2(0 00)
Accumulated Depreciation/Amortization		(199,345,672.94)		(182,278,260.00)
Assets Held In Trust Other Non-Current Assets		4 282 020 44		2 727 208 41
Other Non-Current Assets		4,382,929.44		2,727,398.41
Total Non-Current Assets	\$	443 037 018 60	\$	520,882,701.75
Total Non-Current Assets	<u>ф</u>	443,037,918.60	¢	520,882,701.75
Deferred Outflows of Resources [Note 28]				
Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition	ψ		Ψ	
Pensions				
			_	
Total Deferred Outflows of Resources	\$		\$	
	÷		_	
Total Assets and Deferred Outflows	\$	556,186,332.34	\$	639,251,282.18
	<u> </u>		-	

EXHIBIT III TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables	*			
Accounts	\$	11,069,791.65	\$	11,587,708.53
Payroll		12,655,764.98		11,602,241.20
Investment Trades Self-Insured Health and Dental				
Student		121,825.45		86,377.63
Other		31,875.70		5,411.19
Interfund Payable [Note 12]		51,075.70		5,111.17
Due to Other Agencies		386,873.84		418,764.30
Due to Other Funds		808,824.27		5,585,184.04
Due to Other Members		13,886,946.36		10,852,213.54
Funds Held for Investment				
Unearned Revenue		15,142,258.69		13,778,284.26
Employees' Compensable Leave		1,175,030.54		945,593.37
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				25 851 07
Capital Lease Obligations [Note 8] Liabilities Payable From Restricted Assets				35,851.07
Funds Held for Others		195,161.19		623,860.75
Other Current Liabilities		1,651,382.91		409,469.64
	_	1,001,002071	_	,
Total Current Liabilities	\$	57,125,735.58	\$	55,930,959.52
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave	Ψ	9,434,740.62	Ψ	9,491,680.18
Other Post Employment Benefits [Note 11]		9,494,740.02		,471,000.10
Pension Liability [Note 9]				
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Assets Held In Trust				
Liabilities Payable From Restricted Assets				
Funds Held for Others				155,505.70
Capital Lease Obligations [Note 8]		4 522 020 44		10,000,000,00
Other Non-Current Liabilities		4,532,929.44		40,000,000.00
Total Non-Current Liabilities	\$	13 067 670 06	\$	40 647 185 88
Total Non-Current Liabilities	þ	13,967,670.06	\$	49,647,185.88
Deferred Inflows of Resources [Note 28]	*			
Pension	\$		\$	
Total Deferred Inflows of Resources	\$		\$	
Total Liabilities and Deferred Inflows	\$	71,093,405.64	\$	105,578,145.40
	Ψ	, 1,050,100101	-	100,070,110110
Net Position				
Net Investment In Capital Assets	\$	219,844,002.95	\$	305,024,477.75
Restricted for				
Debt Service		21 245 (00 00		00.000 500.01
Capital Projects		21,245,699.99		23,386,503.21
Education Endowment and Permanent Funds		18,878,343.92		22,969,145.75
Nonexpendable		39,461,311.51		39,477,639.51
Expendable		24,353,020.14		20,341,826.13
Unrestricted		161,310,548.19		122,473,544.43
			_	,,;;;15
Total Net Position [Exhibit IV]	\$	485,092,926.70	\$	533,673,136.78
Total Liabilities, Deferred Inflows, and Net Position	\$	556,186,332.34	\$	639,251,282.18
	=		_	

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$	41,215,938.77	\$	38,529,210.14
Discounts and Allowances		(3,322,935.56)		(3,295,285.31)
Professional Fees		576,617.17		736,620.01
Auxiliary Enterprises		1,282,971.72		1,391,169.33
Discounts and Allowances		(11,829.68)		(20,769.80)
Other Sales of Goods and Services		66,006,553.74		40,158,525.91
Discounts and Allowances		(6,498,892.26)		(5,974,786.16)
Interest Revenue		73,724.92		66,797.50
Federal Revenue - Operating		28,583,018.51		29,206,942.94
Federal Pass Through Revenue		10,276,766.29		21,231,157.36
State Grant Revenue		38,602.71		101,907.86
State Pass Through Revenue		6,442,770.25		6,785,110.00
Other Grants and Contracts - Operating		8,488,285.82		14,606,266.42
Other Operating Revenue		359,063.35		204,791.79
Total Operating Revenues	\$	153,510,655.75	\$	143,727,657.99
Operating Expenses				
Instruction	\$	119,414,429.91	\$	109,822,435.58
Research		81,689,324.71		78,363,078.08
Public Service		10,495,784.87		10,791,431.48
Academic Support		32,400,933.25		29,956,409.68
Student Services		4,489,780.43		4,966,143.28
Institutional Support		12,558,906.47		12,315,390.43
Operation & Maintenance of Plant		21,539,159.83		22,457,690.12
Scholarships & Fellowships		2,535,380.46		2,784,161.32
Auxiliary		2,276,669.96		2,491,169.00
Depreciation/Amortization		19,069,189.57	_	18,392,269.25
Total Operating Expenses [Schedule IV-1]	\$	306,469,559.46	\$	292,340,178.22
Total Operating Income [Loss]	\$	(152,958,903.71)	\$	(148,612,520.23)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	151,422,373.17	\$	151,583,355.89
Federal Revenue Non-Operating		439,264.00		251,242.00
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts		4,889,977.67		3,907,967.74
Investment Income		19,591,970.49		8,430,384.40
Investing Activities Expense		(324,414.98)		(270,368.69)
Interest Expense		(738.11)		(10,359.01)
Borrower Rebates and Agent Fees		,		
Gain [Loss] On Sale or Disposal of Capital Assets		(106,960,398.11)		(36,786.72)
Settlement of Claims		(,, ,		(
Other Nonoperating Revenues		39,011,093.58		6,940,739.12
Other Nonoperating [Expenses]		(458,874.31)	_	(2,531,558.93)
Total Nonoperating Revenues [Expenses]	\$	107,610,253.40	\$	168,264,615.80
Income [Loss] Before Other Revenues and Transfers	\$	(45,348,650.31)	\$	19,652,095.57

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL	 PRIOR YEAR TOTAL
Other Revenues and Transfers			
Capital Contributions	\$		\$ 281,867.73
Capital Appropriations [Higher Education Fund]			
Additions to Permanent and Term Endowments		5,295.00	6,377.23
Special Items			
Extraordinary Items			
Transfers In			
Transfers From Other State Agencies		19,967.00	33,872.00
Mandatory Transfers From Other Members			
Nonmandatory Transfers From Other Members		32,535,867.01	10,536,584.37
Nonmandatory Transfers From Members/Agencies-Cap Assets		3,699.89	
Transfers Out			
Transfers to Other State Agencies		(52,766.50)	(830,943.21)
Mandatory Transfers to Other Members		(613,583.64)	(620,197.70)
Nonmandatory Transfers to Other Members		(25,873,452.38)	(10,210,123.33)
Nonmandatory Transfers to Members/Agencies - Cap Assets		(650,436.15)	(173,370.08)
Legislative Transfers - In		11,172,364.00	44,599.00
Legislative Transfers - Out		(19,144,425.93)	(8,288,397.50)
Legislative Appropriations Lapsed		(634,088.07)	 (1.00)
Total Other Revenues and Transfers	\$	(3,231,559.77)	\$ (9,219,732.49)
Change In Net Position	\$	(48,580,210.08)	\$ 10,432,363.08
Net Position, Beginning of Year Restatement	\$	533,673,136.78	\$ 523,240,773.70
Net Position, Beginning of Year, Restated	\$	533,673,136.78	\$ 523,240,773.70
Net Position, End of Year	\$	485,092,926.70	\$ 533,673,136.78

SCHEDULE IV-1 TEXAS A&M HEALTH SCIENCE CENTER NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2017

	INSTRU	JCTION	 RESEARCH	PUI	BLIC SERVICE	 ACADEMIC SUPPORT	 STUDENT SERVICES
Natural Classification							
Cost of Goods Sold	\$	71,512.20	\$	\$		\$	\$
Salaries & Wages	66,2	65,239.17	32,205,373.09		5,999,656.79	19,810,182.32	2,193,601.37
Payroll Related Costs	15,9	28,759.03	8,009,385.11		1,454,321.93	5,229,333.06	538,856.96
Payroll Related Costs-TRS Pension							
Professional Fees & Services	25,6	93,900.77	6,983,254.74		560,857.65	4,591,387.81	975,732.76
Travel	8	87,544.90	959,525.02		190,234.81	343,606.12	99,754.43
Materials & Supplies	6,2	45,525.19	16,241,389.15		526,413.85	1,161,100.37	80,640.57
Communication & Utilities	2	28,038.11	858,050.88		100,946.10	143,812.96	1,184.65
Repairs & Maintenance	1,0	69,878.00	2,595,310.58		7,398.00	130,049.25	3,894.45
Rentals & Leases	9	15,106.02	405,763.75		439,533.13	194,905.77	67,137.35
Printing & Reproduction	1	98,725.46	297,878.92		75,214.43	54,755.49	65,043.92
Federal Pass-Through			2,484,582.56				
State Pass-Through			1,043,964.11		56,240.36		
Depreciation & Amortization							
Bad Debt Expense							(100.11)
Interest		4,685.01	4,854.06		157.74	47.18	.68
Scholarships	1	66,392.74	1,068,006.88		4,586.27	2,584.00	5,151.00
Claims & Losses							
Net Change In OPEB Obligation							
Other Operating Expenses	1,7	39,123.31	 8,531,985.86		1,080,223.81	 739,168.92	 458,882.40
Total Operating Expenses	\$ 119,4	14,429.91	\$ 81,689,324.71	\$	10,495,784.87	\$ 32,400,933.25	\$ 4,489,780.43

11	ISTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT		IOLARSHIPS & ELLOWSHIPS	_	AUXILIARY		EPRECIATION & MORTIZATION		TOTAL		PRIOR YEAR
\$	43.25	\$	\$		\$	110,133.70	\$		\$	181.689.15	\$	238,347.61
+	6,340,258.02	2,578,834.93	-	61,922.62	Ť	279,230.65	Ŧ		Ŧ	135,734,298.96	Ŧ	126,849,014.68
	1,730,529.32	647,635.72		193.70		77,897.90				33,616,912.73		31,474,468.28
	3,106,348.09	3,007,696.55		32,200.79		1,404,549.16				46,355,928.32		45,019,474.17
	125,174.58	18,557.62		16,206.23						2,640,603.71		2,848,110.62
	559,057.97	522,408.66		5,255.83		178,036.39				25,519,827.98		24,193,177.36
	236,002.81	5,277,562.52				19,341.81				6,864,939.84		8,200,673.17
	41,812.80	5,886,004.13				31,915.09				9,766,262.30		8,001,433.51
	29,015.33	1,407,158.19				122,429.46				3,581,049.00		5,228,919.82
	15,396.47	2,271.30		22.45		11,078.17				720,386.61		635,089.05
										2,484,582.56		2,872,304.92
										1,100,204.47		1,165,041.20
								19,069,189.57		19,069,189.57		18,392,269.25
										(100.11)		(2,139.70)
	139.94	1,341.84				52.77				11,279.22		5,513.72
				2,410,880.14		24,483.70				3,682,084.73		3,716,041.98
	375,127,89	2,189,688.37		8,698,70		17,521.16				15.140.420.42		13,502,438.58
_	575,127.67	2,107,000.57		0,090.70	-	17,521.10	-		-	13,140,420.42	_	15,502,450.50
\$	12,558,906.47	\$ 21,539,159.83	\$	2,535,380.46	\$	2,276,669.96	\$	19,069,189.57	\$	306,469,559.46	\$	292,340,178.22

[Exhibit IV]

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2017

Proceeds Received From Catstomers 39,185,384-32 35,81,316,62 Proceeds From Auxiling Enterprises 1,270,747,27 1,373,039,53 Proceeds From Coher Operating Revenues 156,849,64 152,260,474,27 Proceeds From Other Operating Revenues 156,849,64 152,226,321,003,00 Payments to Employees (168,125,190,30) (167,381,530,202,203,203,203,203,203,203,203,203,2			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Customers 39,185,384-32 35,81,334-62 Proceeds From Auxiliary Enterprises 1,270,471,27 1,370,399,53 Proceeds From Auxiliary Enterprises 1,256,415,46 525,603,46 Proceeds From Other Operating Revenues 156,894,64 525,603,46 Payments to Employees (168,125,190,30) (167,381,530,22) Payments for Other Operating Expenses (168,125,190,30) (17,248,44 Proceeds From Noncapital Financing Activities (12,246,162,38) (106,381,530,20) Proceeds From State Appropriations \$ 112,495,230,29 \$ 146,443,811,72 Proceeds From State Appropriations \$ 122,495,230,29 \$ 146,443,811,72 Proceeds From State Appropriations \$ 122,495,230,29 \$ 146,443,811,72 Proceeds From Gifts 9,384,232,274 33,070,00 Proceeds From Gifts 9,384,232,374,30 251,242,00 Proceeds From Other Granteg Activities 49,030,74,37 47,722,868,10 Payments for Transfers From Other Funds (25,766,50) 251,242,00 Proceeds From Other Sonceptine Funds (26,263,95 31,405,00 Proceeds From Other Funds	Cash Flows From Operating Activities				
Proceeds From Grants and Contracts 64:46.852.32 81:3393.462 Proceeds From Loan Programs 526.645.46 52:503.01 Proceeds From Loan Programs 526.645.46 12:70:47:27 Proceeds From Loan Programs 526.645.46 12:70:47:27 Payments to Suppliers for Goods and Services (112:546.162.83) (106:325.87.00) Payments to Employees (166:125.190.30) (157:887.654.55 Payments for Cher Operating Expenses (7:214.041.66) (6:443.859.79) Net Cash Flows From Noncapital Financing Activities \$ (141.598.696.71) \$ (116.389.600.85) Proceeds From State Appropriations \$ 172.495.230.29 \$ 146.443.811.72 Proceeds From Cher Monetal Financing Activities 4.90.30.74.37 4.77.228.86.10 Proceeds From Other Grant Receipts 4.90.30.74.37 4.77.228.86.10 Proceeds From Other State From Other Funds (52.766.50) (2.246.306.18 Payments for Grant Receipts 4.90.30.74.37 4.77.228.86.10 Payments for Other Noncapital Financing Activities 187.625.236.23 148.241.956.31 Payments for Other Noncapital Financing Activities 187.625.236.23 148.241.956.31 <	Proceeds Received From Tuition and Fees	\$	37,494,495.07	\$	35,552,741.16
Proceeds From Auxiliary Enterprises 1.270,747.27 1.370,399.53 Proceeds From Other Operating Revenues 125,844,64 179.248,84 Payments to Employees (168,125,190,30) (107,831,530,29) Payments to Chans Provided (168,125,190,30) (167,831,530,29) Payments for Other Operating Expenses (7,214,041,66) (6,443,859,79) Net Cash Provided [Used] By Operating Activities \$ (141,598,696,71) \$ (116,839,600,85) Proceeds From Noncapital Financing Activities \$ 9,842,522,74 3,372,00 6,377,32 Proceeds From Char Charoproteins \$ 9,242,522,74 3,372,00 6,377,32 Proceeds From Other Grant Receipts 49,392,610,00 251,242,00 6,377,32 Proceeds From Other Funds (52,766,50) (2,246,306,18 Payments for Transfers to Other Funds (32,766,50) (2,246,306,18 Payments for Other Noncapital Financing Activities \$ 31,080,25 \$ 31,403,942,88 Payments for Other Noncapital Financing Activities \$ 31,080,25 \$ 31,405,00 Proceeds From State Grants and Contracts	Proceeds Received From Customers		39,185,384.32		35,815,103.62
Proceeds From Loan Programs\$25,643,46\$25,603,01Proceeds From Other Operating Revenues115,894,464179,248,84Payments to Suppliers for Goods and Services(112,446,162,83)(103,85,700)Payments for Darco Derating Expenses(112,446,162,83)(10,82,587,00)Net Cash Provided [Used] By Operating Activities\$ (141,598,696,71)\$ (116,82,587,00)Proceeds From State Appropriations\$ 172,495,230,29\$ 146,443,817,27Proceeds From Other Grant Receipts439,024,00\$ 3,397,200Proceeds From Other Grant Receipts439,03,0374,3747,722,88,10Proceeds From Other Grant Receipts439,03,0374,3747,722,88,10Proceeds From Other Noncapital Financing Activities49,03,0374,3747,722,88,10Proceeds From Other Funds(52,766,50)(2,246,306,18Payments for Other Noncapital Financing Activities\$ 187,625,236,23\$ 148,241,956,31Payments for Other Noncapital Financing Activities\$ 187,625,236,23\$ 148,241,956,31Payments for Other Noncapital Financing Activities\$ 187,625,236,23\$ 148,241,956,31Cash Flows From Sale of Capital Assets\$ 31,080,25\$ 31,405,00Proceeds From Date Grants and ContractsProceeds From Sale of Capital Assets\$ 31,080,25\$ 31,405,00Proceeds From Sale of Capital Assets\$ 31,080,25\$ 31,405,00\$ 148,214,195,63,11Proceeds From Sale of Capital Assets\$ 31,080,25\$ 31,405,00Proceeds From Sale of Capital Assets\$ 31,080,25\$ 31,405,00Proceeds From Sale of Capital Assets <td>Proceeds From Grants and Contracts</td> <td></td> <td>68,468,552.32</td> <td></td> <td>81,433,934.62</td>	Proceeds From Grants and Contracts		68,468,552.32		81,433,934.62
Proceeds From Other Operating Revenues156,894.64179.248,81,530.29Payments to Employees(123,541,62.38)(106,381,530.29Payments for Other Operating Expenses(123,541,62.38)(106,381,530.29Net Cash Provided [Used] By Operating Activities\$ (124,4041.66)(6,443,859.79Proceeds From Noncapital Financing Activities\$ (141,598,696.71)\$ (116,898,600.85Proceeds From Gitts\$ 172,495,230.29\$ 146,443,811.72Proceeds From Gitts\$ 9,842,522.74\$ 3,907,967.73Proceeds From Transfers From Other Funds6 222,638.9533,872.00Proceeds From Other Grant Receipts49,030,374.3747,722,868.10Payments for Transfers From Other Funds(22,766.50)(2,246,306.18)Payments for Transfers From Other Funds(25,766.50)(2,246,306.18)Payments for Grant Disbursements(2,766.50)(2,246,306.18)Payments for Other Noncapital Financing Less(47,610,192.48)(19,494.18).13,18Payments for Other Funds(2,276.50)(2,246,306.18)Payments for Other Funds(2,276.50)(2,246,306.18)Payments for Other Funds(2,276.50)(2,246,306.18)Payments for Other Funds(47,610,192.48)(19,63,942.88)Tansfers Between Fund Groups(31,60.02)\$ 31,080.25\$ 31,405.00Net Cash Provided [Used] By Noncapital Financing Activities\$ 145,127.44Proceeds From Sale of Capital Assets(7,110,921.66)(28,101,610.28)Proceeds From Sale of Capital Assets(7,31.11)(10,359.01)Proceed	Proceeds From Auxiliary Enterprises		1,270,747.27		1,370,399.53
Payments to Suppliers for Goods and Services(11.2.44,162.83)(10.5.81,150.29)Payments to Employees(181,251,00)(157,867,654.55)Payments for Oher Operating Expenses(11.082,157,00)(17.24,041.66)Net Cash Provided [Used] By Operating Activities\$(141,598,696.71)\$Proceeds From State Appropriations\$172,495,230.29\$(146,443,817,27)Proceeds From Other Financing Activities\$9.42,522,743.900/7967.74Proceeds From Tansfers From Other Funds5.295.006.377,23Proceeds From Other Grant Receipts439,264.00231,242.00Proceeds From Other State Appropriations(22,766.50)(2.246.306.18)Payments for Other Noncapital Financing Activities49,030,374.3747,722,288.10Payments for Other Noncapital Financing Activities\$187,625.236.23\$Payments for Other Noncapital Financing Activities\$187,625.236.23\$31,405.00Payments for Other Noncapital Financing Activities\$187,625.236.23\$31,405.00Proceeds From Sate of Capital Assets\$31,080.25\$31,405.00Proceeds From Sate of Capital Assets\$\$31,405.00Proceeds From Sate of Capital Assets\$\$31,405.00Proc	Proceeds From Loan Programs		526,645.46		525,603.01
Payments to Employees(168,125,190,30)(175,867,654,554,554,554,554,554,554,554,554,554	Proceeds From Other Operating Revenues		156,894.64		179,248.84
Payments for Oher Operating Expenses(816.021.00)(7.214.041.66)(1.082.587.00)Net Cash Provided [Used] By Operating Activities\$ (141.398.696.71)\$ (116.898.600.87)Proceeds From State Appropriations\$ 172.495.230.29\$ 146.443.811.72Proceeds From State Appropriations\$ 172.495.230.29\$ 146.443.811.72Proceeds From Citts\$ 2.525.006.377.23Proceeds From Cher Funds\$ 2.525.006.377.23Proceeds From Other Funds\$ 2.525.006.377.23Proceeds From Other Funds\$ 2.525.00\$ 3.872.00Proceeds From Other Funds\$ 2.52.50.0\$ 1.963.942.88Payments for Transfers to Other Funds\$ (2.2766.50)\$ (2.246.306.18)Payments for Other Noncapital Financing Uses\$ (47.610.192.48)\$ (1.963.942.88)Thersen End Groups\$ 187.625.236.23\$ 148.241.956.31Cash Provided [Used] By Noncapital Financing Activities\$ 187.625.236.23\$ 31.405.00Proceeds From State Grants and Contracts\$ 31.080.25\$ 31.405.00Proceeds From State Grants and Contracts\$ 145.127.44\$ 127.44Proceeds From Net Grant and Contracts\$ 145.127.44Proceeds From Obert State Grants and Contracts\$ 145.127.44Proceeds From Obert State and Potter State			(112,546,162.83)		(106,381,530.29)
Payments for Other Operating Expenses(7,214,041.66)(6,443,859.79)Net Cash Provided [Used] By Operating Activities\$ (141,598,696.71)\$ (116,898,690.85)Cash Flows From Nancapital Financing Activities\$ 172,495,230.29\$ 146,443.811.72Proceeds From State Appropriations\$ 172,495,230.29\$ 146,443.811.72Proceeds From Grant Receipts9,842,522.743,307,967,44Proceeds From Other Grant Receipts490,264.00251,242.00Proceeds From Other Noncapital Financing Activities490,303,43,747,722,808.10Payments for Grant Disbursements(52,766.50)(2,246,306.18Payments for Grant Disbursements(47,610,192.48)(49,841.819.18Other Noncapital Financing Uses(47,610,192.48)(49,841.819.18Other Noncapital Financing Activities\$ 187,625,236.23\$ 148,241.956.31Cash Flows From Capital and Related Financing Activities\$ 187,625,236.23\$ 31,405.00Proceeds From Sale of Capital Assets\$ 31,080.25\$ 31,405.00Proceeds From Other Financing Activities\$ 145,127,44Proceeds From GriftsProceeds From Other Financing Activities\$ 145,127,44Proceeds From GriftsProceeds From Other Financing Activities\$ 145,127,44Proceeds From GriftsProceeds From Grifts\$ 145,127,44Proceeds From GriftsProceeds From Grifts\$ 145,127,44Proceeds From GriftsProceeds From Other Financing Activities\$ 145,127,44Proceeds From Grifts\$ 145,127,44Proceeds From Grifts\$ 145,127,44Pr			(168,125,190.30)		(157,867,654.55)
Net Cash Provided [Used] By Operating Activities \$ (141,598,696.71) \$ (116,898,600.85) Cash Flows From Nuncapital Financing Activities \$ 172,495,230.29 \$ 146,443,811.72 Proceeds From Endowments \$ 9,842,522,74 3,907,967.74 Proceeds From Cher Grant Receipts \$ 29,520,00 \$ 33,872.00 Proceeds From Other Grant Receipts \$ 49,030,374.37 \$ 47,722,868.10 Payments for Transfers From/To System \$ 49,030,374.37 \$ 47,722,868.10 Payments for Grant Disbursements \$ (2,766.50) \$ (2,246,306.18) Payments for Other Noncapital Financing Activities \$ 187,625,236.23 \$ 148,241,956.31 Cash Flows From Capital and Related Financing Activities \$ 187,625,236.23 \$ 148,241,956.31 Cash Flows From Capital and Related Financing Activities \$ 31,080.25 \$ 31,405.00 Proceeds From State Grants and Contracts \$ 31,080.25 \$ 31,405.00 Proceeds From Other Financing Activities \$ 145,127,44 \$ 7000000000000000000000000000000000000			(816,021.00)		(1,082,587.00)
Cash Flows From Noncapital Financing Activities\$ 172,495,230,29\$ 146,443,811,72Proceeds From Endowments9,842,522,743,907,967,74Proceeds From Transfers From Other Funds622,638,9533,872,00Proceeds From Other Noncapital Financing Activities49,030,374,3747,722,868,10Payments for Crant Disbursments(52,766,50)(2,246,306,18Payments for Grant Disbursments(52,766,50)(2,246,306,18Payments for Other Noncapital Financing Vess(47,610,192,48)(49,841,819,18Other Noncapital Financing Uses(47,610,192,48)(49,841,819,18Other Noncapital Transfers From/To System2,852,869,861,963,942,88Transfers Between Fund Groups2148,241,956,31Net Cash Provided [Used] By Noncapital Financing Activities\$ 187,625,236,23\$ 148,241,956,31Proceeds From Sale of Capital Assets\$ 31,080,25\$ 31,405,00Proceeds From Other Grants and ContractsProceeds From Other Grant Sand ContractsProceeds From Other Grant Sand ContractsProceeds From Other Grantal Assets(7,110,921,66)(28,101,610,28Payments for Aditions to Capital Assets(73,811)(10,359,01Payments for Capital Debt Suance(73,811)(10,359,01Payments for Capital Debt Suance(14,347,536,92)\$ (33,400,422,55Payments for Capital Lebt Proceeds From System (Nonmandatory)(14,756,69,5)(39,400,422,55Ash Provided [Used] By Capital and Related Financing Activities\$ (23,319,121,55)\$ (33,400,422,55Payments for Capital Debt Proceeds From System	Payments for Other Operating Expenses		(7,214,041.66)	_	(6,443,859.79)
Proceeds From State Appropriations\$ 172,495,230.29\$ 146,443,811,72Proceeds From Gifts9,842,522.743,907,967,74Proceeds From Transfers From Other Funds5,295.006,377,23Proceeds From Other Noncapital Financing Activities439,264.00251,242.00Payments for Transfers to Other Funds(52,766.50)(2,246,306,18Payments for Other Orant Distorments(47,610,192,48)(49,841,819,18Payments for Other Noncapital Financing Uses(47,610,192,48)(49,841,819,18Other Noncapital Financing Uses(47,610,192,48)(49,841,819,18Other Noncapital Financing Uses(47,610,192,48)(49,841,819,18Other Noncapital Financing Activities\$ 187,625,236,23\$ 148,241,956,31Cash Flows From Capital and Related Financing Activities\$ 31,080,25\$ 31,405,00Proceeds From Beter Grants and ContractsProceeds From Grant Distoratis and Contracts\$ 31,080,25\$ 31,405,00Proceeds From Other Financing Activities145,127,44Proceeds From Capital Lases\$ (7,110,921,66)(28,101,610,28Proceeds From Capital On DebtPayments for Additions to Capital Assets(7,78,11)(10,359,01Payments for Capital On Debt\$ (23,319,121,55)\$ (33,400,422,55,20,23)\$ (33,400,422,55,20,23)Payments for Capital Debt Mandatory](19,758,009,57)(8,908,592,20)Intrasystem Transfers for Capital Debt (Mandatory)(19,758,009,57)(8,908,592,20)Intrasystem Transfers for Capital and Related Financing Act.\$ (23,319,121,55)\$ (33,400,422,55)Cash	Net Cash Provided [Used] By Operating Activities	\$	(141,598,696.71)	\$	(116,898,600.85)
Proceeds From Gifts9,842,522,743,907,967,74Proceeds From Transfers From Other Funds5,295.006,377,23Proceeds From Other Grant Receipts439,264.00251,242.00Proceeds From Other Noncapital Financing Activities49,030,374,3747,722.868.10Payments for Grant Disbursements(22,66.50)(2,246,306.18Payments for Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Financing Less(47,610,192.48)(49,841,819.18Cash Flows From Capital and Related Financing Activities\$187,625,236.23\$Proceeds From Sale of Capital Assets\$31,080.25\$31,405.00Proceeds From State Grants and ContractsProceeds From GiftsProceeds From Capital Lassets\$145,127,44Proceeds From Capital Leases(35,851.07)(274,518.18(274,518.18Proceeds From Capital Leases(35,851.07)(274,518.18Payments for Capital Leases(35,851.07)(274,518.18Payments of Other Proceeds From System [Nonmandatory]3,410,191.173,863,255.12Intrasystem Transfers for Capital and Related Financing Activities\$(23,319,121.55)Payments of Capital Leases(24,347,536.92)6,890,406.19Payments of Capital Debt Issuance(19,550,095.57)(10,359.01)Payments of Capital Debt Issuance(19,758,009.57)(19,556.95.20)Intrasystem Transfers for Capital and Related Financing Activities\$(23,319,1	Cash Flows From Noncapital Financing Activities				
Proceeds From Endowments5,295.006,377.23Proceeds From Other Transfers From Other Funds622,638.9533,872.00Proceeds From Other Noncapital Financing Activities49,39,264.00251,242.00Payments for Transfers to Other Funds(52,766.50)(2,246,306.18Payments for Other Orant Disbursments(32,766.50)(2,246,306.18Payments for Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Transfers From/To System2,852,869.861,963,942.88Transfers Brewen Pund Groups2,852,869.861,963,942.88Net Cash Provided [Used] By Noncapital Financing Activities\$ 31,080.25\$ 31,405.00Proceeds From State Grants and ContractsProceeds From Debt Issuance\$ 31,080.25\$ 31,405.00Proceeds From State Grants and ContractsProceeds From Other Financing Activities145,127.44Proceeds From Other Financing Activities145,127.44Proceeds From Other Financing ActivitiesProceeds From Other Financing Activities145,127.44Proceeds From Other Financing ActivitiesProceeds From Other Financing Activities145,127.44Proceeds From Other Financing ActivitiesPayments for Capital Contributions145,127.44Proceeds From Other Financing ActivitiesPayments for Interest On Debt Issuance(7,38,10)3,410,191.17Payments for Capital Debt Noncapital Phonendatory]1,45,127.55\$ (33,400.422.55)Cash Flows From Investing Activities\$ 2,339,448.00\$ 8,		\$	172,495,230.29	\$	146,443,811.72
Proceeds From Transfers From Other Funds622,638,9533,872.00Proceeds From Other Grant Receipts439,264.00251,242.00Payments of Interest49,003,374.3747,722,868.10Payments for Transfers to Other Funds(52,766.50)(2,246,306.18Payments for Grant Disbursements(47,610,192.48)(49,841,819.18Payments for Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Transfers From/To System2,852,869.861,963,942.88Transfers Between Fund Groups187,625,236.23\$148,241,956.31Cash Flows From Capital and Related Financing Activities\$31,080.25\$31,405.00Proceeds From Sale of Capital Assets\$31,080.25\$31,405.00Proceeds From Sale of Capital Assets\$145,127,44Proceeds From GitsCartis and Contracts\$145,127,44Proceeds From Orn Capital Cartis and Contracts\$145,127,44Proceeds From Orn Capital Leases\$(35,851.07)(24,518.18Payments for Capital Leases\$(35,851.07)(24,518.18)Payments for Interfund Receivables\$(35,851.07)(24,518.18)Payments for Interfund Receivables\$(35,851.07)(24,518.18)Payments for Interfund Receivables\$(35,851.07)(24,518.18)Payments for Interfund Receivables\$(35,851.07)(24,518.18)Payments for Interfund Receivables\$(35,851.07)(89,859.20)Intrasystem Transfers for Capital	Proceeds From Gifts		9,842,522.74		3,907,967.74
Proceeds From Other Grant Receipts439,264,00251,242.00Proceeds From Other Noncapital Financing Activities49,030,374.3747,722,868.10Payments of Interest(52,766.50)(2,246,306.18Payments for Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18Other Noncapital Financing Activities\$187,625,236.23\$Net Cash Provided [Used] By Noncapital Financing Activities\$31,080.25\$Proceeds From Capital and Related Financing Activities\$31,080.25\$31,405.00Proceeds From Debt Issuance\$31,080.25\$31,405.00Proceeds From Gaital Grants and Contracts\$145,127.44\$Proceeds From Other Financing Activities\$145,127.44\$Proceeds From Other Financing Activities\$145,127.44\$Proceeds From Other Financing Activities\$145,127.44\$Proceeds From Other Financing Activities\$(145,127.44\$Proceeds From Other Financing Activities\$(145,127.44\$Proceeds From Other Financing Activities\$(16,359.01)\$Payments of Interst On Debt Issuance\$(17,110,921.66)\$Payments of Interst On Debt Issuance\$\$(19,758,009.57)Tarnsfer of Capital Debt Mandatory]\$\$\$(10,359.01) <tr< tr="">Payments of In</tr<>	Proceeds From Endowments		5,295.00		6,377.23
Proceeds From Other Noncapital Financing Activities49,030,374.3747,722,868.10Payments for Transfers to Other Funds(52,766.50)(2,246,306.18)Payments for Transfers to Other Funds(47,610,192.48)(49,841.819.18)Other Noncapital Financing Uses(47,610,192.48)(49,841.819.18)Other Noncapital Financing Cless(47,610,192.48)(49,841.819.18)Other Noncapital Financing Activities\$187,625,236.23\$Proceeds From Sale of Capital Assets\$31,080.25\$31,405.00Proceeds From State Grants and ContractsProceeds From Tederal Grants and ContractsProceeds From Capital Grants and Contracts145,127.44Proceeds From Capital Contractions145,127.44Proceeds From Capital Contracts145,127.44Proceeds From Capital On Debt23,851.07)(274,518.18)Payments of Interfund Rayables(738.11)(10,359.01)Payments of Interfund Revisities(1738.11)(10,359.01)Payments of Interfund Revisities(1738.11)(10,359.01)Payments of Capital Debt(19,758.009.57)(8,908,595.20)Payments of Capital Debt Steamace(738.11)(10,359.01)Payments of Capital Debt Nonceeviables(19,758.009.57)(8,908,595.20)Payments of Capital Debt Proceeds From State of Capital Debt Mandatory](19,758.009.57)(8,908,595.20)Intrasystem Transfers for Construction Proceeds [Non-Mand](19,758.009.57)(8,908,595.20)Intrasystem Transfers for Construction Proceeds [Non-Mand](19,758.009.57)(8,908,595.20) <t< td=""><td>Proceeds From Transfers From Other Funds</td><td></td><td>622,638.95</td><td></td><td>33,872.00</td></t<>	Proceeds From Transfers From Other Funds		622,638.95		33,872.00
Proceeds From Other Noncapital Financing Activities49,030,374.3747,722,868.10Payments of InterestPayments for Transfers to Other Funds(52,766.50)(2.246,306.18)Payments for Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18)Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18)Other Noncapital Financing Cless(47,610,192.48)(49,841,819.18)Cash Provided [Used] By Noncapital Financing Activities\$187,625,236.23\$Proceeds From Sale of Capital Assets\$31,080.25\$31,405.00Proceeds From State Grants and ContractsProceeds From Tederal Grants and Contracts145,127.44Proceeds From Capital ContractsProceeds From Capital Contributions145,127.44145,127.44Proceeds From Capital Assets(7,110,921.66)(28,101,610.28)Payments for Additions to Capital Assets(7,110,921.66)(28,101,610.28)(27,4518.18)Payments for Interfund Revisibles(738.11)(10,359.01)Payments for Capital Debt(13,851.07)(27,4518.18)Payments for Capital Debt Susance(738.11)(10,359.01)Payments for Capital Debt Nonceevisables(14,91.17)3,863,255.12Payments for Capital Debt Nonceevisables(19,758,009.57)(8,908,595.20)Payments for Capital Debt Nonceevisables(24,347,536.92)(33,400,422.55)Cash Provided [Used] By Capital and Related Financing Act.\$(23,319,121.55)\$Net Cash Provided [Used] By Investing Activities\$(24,347,536.92)(6,800,406	Proceeds From Other Grant Receipts		439,264.00		251,242.00
Payments of Interest Payments for Transfers to Other Funds(52,766.50)(2,246,306.18 (2,246,306.18)Payments for Grant Disbursements Payments for Other Noncapital Financing Uses(47,610,192.48)(49,841,819.18) (196,3)42.88Transfers Between Fund Groups2.852,369.861,963,942.88Net Cash Provided [Used] By Noncapital Financing Activities\$ 187,625,236.23\$ 148,241,956.31Cash Flows From Capital and Related Financing Activities\$ 31,080.25\$ 31,405.00Proceeds From Debt IssuanceProceeds From Tope It IssuanceProceeds From Foderal Grants and ContractsProceeds From Capital Cantra to ContractsProceeds From Interfund PayablesProceeds From Other Financing Activities145,127.44Proceeds From Other Suance(7110,921.66)(28,101,610.28)Payments of Principal On Debt(738.11)(10,359.01)Payments of Interfund Revelables(738.11)(10,359.01)Payments of Interfund Receivables(19,758,009.57)(8,908,595.20)Intrasystem Transfers for Construction Proceeds [From System [Nonmandatory]]3,410,191.173,863,255.12Intrasystem Transfers for Construction Proceeds [From System [Nonmandatory]]3,410,191.173,863,255.12Cash Flows From Investing Activities\$(23,319,212.55)\$Sales and Purchases of Investments Income(24,347,536.92)6,890,406.19Proceeds From Streements\$\$(23,19,21.55)\$Net Cash Provided [Used] By Investing Activities\$(20,167,969.97)\$10,831,924.94Net Cash Provided [Used]			49,030,374.37		
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Payments for Capital Leases(35,851.07)(274,518.18)Payments of Interest On Debt Issuance(738.11)(10,359.01)Payments for Interfund Receivables(738.11)(10,359.01)Payments of Other Costs On Debt Issuance(738.11)(10,359.01)Transfer of Capital Debt Proceeds From System [Nonmandatory]3,410,191.173,863,255.12Intrasystem Transfers for Capital Debt [Mandatory](19,758,009.57)(8,908,595.20)Intrasystem Transfers for Construction Proceeds [Non-Mand](23,319,121.55)\$(33,400,422.55)Net Cash Provided [Used] By Capital and Related Financing Act.\$(24,347,536.92)6,890,406.19Proceeds From Sales of Investments\$\$\$8Sales and Purchases of Investments Held By System(24,347,536.92)6,890,406.193,941,518.75Payments to Acquire Investment Income4,179,566.953,941,518.753,941,518.75Net Cash Provided [Used] By Investing Activities\$(20,167,969.97)\$10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$2,539,448.00\$8,774,857.85Cash and Cash Equivalents, Beginning of Year, As Restated\$21,332,484.36\$12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$21,332,484.36\$12,557,626.51	Payments of Principal On Debt				
Payments of Interest On Debt Issuance(738.11)(10,359.01)Payments for Interfund ReceivablesPayments for Interfund Receivables(738.11)(10,359.01)Payments of Other Costs On Debt Issuance3,410,191.173,863,255.12Intrasystem Transfers for Capital Debt [Mandatory](19,758,009.57)(8,908,595.20)Intrasystem Transfers for Construction Proceeds [Non-Mand](19,758,009.57)(8,908,595.20)Net Cash Provided [Used] By Capital and Related Financing Act.\$ (23,319,121.55)\$ (33,400,422.55)Cash Flows From Investing Activities\$ (24,347,536.92)6,890,406.19Proceeds From Sales of Investments\$ (24,347,536.92)6,890,406.19Sales and Purchases of Investment Income4,179,566.953,941,518.75Payments to Acquire Investments\$ (20,167,969.97)\$ 10,831,924.94Net Cash Provided [Used] By Investing Activities\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year\$ 21,332,484.36\$ 12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 12,557,626.51			(35,851.07)		(274,518.18)
Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]3,410,191.17 (19,758,009.57)3,863,255.12 (8,908,595.20)Intrasystem Transfers for Construction Proceeds [Non-Mand](19,758,009.57)(8,908,595.20)Net Cash Provided [Used] By Capital and Related Financing Act.\$ (23,319,121.55)\$ (33,400,422.55)Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments\$ (20,167,969.97)\$ (8,908,406.19)Net Cash Provided [Used] By Investing Activities\$ (20,167,969.97)\$ 10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year Restatement\$ 21,332,484.36\$ 12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 12,557,626.51					(10,359.01)
Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]3,410,191.17 (19,758,009.57)3,863,255.12 (8,908,595.20)Net Cash Provided [Used] By Capital and Related Financing Act.\$ (23,319,121.55)\$ (33,400,422.55)Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investment Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities\$ (20,167,969.97)\$ 10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year Restatement\$ 21,332,484.36\$ 12,557,626.51					
Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand](19,758,009.57)(8,908,595.20)Net Cash Provided [Used] By Capital and Related Financing Act.\$ (23,319,121.55)\$ (33,400,422.55)Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investment Held By System Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities\$ (24,347,536.92) 4,179,566.95\$ (24,347,536.92) 3,941,518.75Net Cash Provided [Used] By Investing Activities\$ (20,167,969.97)\$ 10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year Restatement\$ 21,332,484.36\$ 12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 12,557,626.51	Payments of Other Costs On Debt Issuance				
Intrasystem Transfers for Construction Proceeds [Non-Mand]Net Cash Provided [Used] By Capital and Related Financing Act.\$ (23,319,121.55) \$ (33,400,422.55)Cash Flows From Investing Activities\$ (24,347,536.92)Proceeds From Sales of Investments\$ (24,347,536.92)Sales and Purchases of Investments Held By System(24,347,536.92)Proceeds From Interest and Investment Income4,179,566.95Payments to Acquire Investments\$ (20,167,969.97)Net Cash Provided [Used] By Investing Activities\$ (20,167,969.97)Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00Cash and Cash Equivalents, Beginning of Year\$ 21,332,484.36Restatement\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36Sales and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36	Transfer of Capital Debt Proceeds From System [Nonmandatory]		3,410,191.17		3,863,255.12
Net Cash Provided [Used] By Capital and Related Financing Act.\$ (23,319,121.55)\$ (33,400,422.55)Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments\$ (24,347,536.92) 4,179,566.95\$ (24,347,536.92) 3,941,518.75Net Cash Provided [Used] By Investing Activities\$ (20,167,969.97) \$ 10,831,924.94\$ 10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00 \$ 8,774,857.85\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year Restatement\$ 21,332,484.36 \$ 12,557,626.51\$ 12,557,626.51	Intrasystem Transfers for Capital Debt [Mandatory]		(19,758,009.57)		(8,908,595.20)
Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments\$ (24,347,536.92) 4,179,566.95\$ 6,890,406.19 3,941,518.75Net Cash Provided [Used] By Investing Activities\$ (20,167,969.97)\$ 10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year Restatement\$ 21,332,484.36\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 21,2557,626.51	Intrasystem Transfers for Construction Proceeds [Non-Mand]	_		_	
Proceeds From Sales of Investments\$\$Sales and Purchases of Investments Held By System(24,347,536.92)6,890,406.19Proceeds From Interest and Investment Income4,179,566.953,941,518.75Payments to Acquire Investments*(20,167,969.97)\$Net Cash Provided [Used] By Investing Activities\$(20,167,969.97)\$10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$2,539,448.00\$8,774,857.85Cash and Cash Equivalents, Beginning of Year\$21,332,484.36\$12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$21,332,484.36\$12,557,626.51	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(23,319,121.55)	\$	(33,400,422.55)
Proceeds From Sales of Investments\$\$Sales and Purchases of Investments Held By System(24,347,536.92)6,890,406.19Proceeds From Interest and Investment Income4,179,566.953,941,518.75Payments to Acquire Investments*(20,167,969.97)\$Net Cash Provided [Used] By Investing Activities\$(20,167,969.97)\$10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$2,539,448.00\$8,774,857.85Cash and Cash Equivalents, Beginning of Year\$21,332,484.36\$12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$21,332,484.36\$12,557,626.51	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System(24,347,536.92)6,890,406.19Proceeds From Interest and Investment Income4,179,566.953,941,518.75Payments to Acquire Investments\$ (20,167,969.97)\$ 10,831,924.94Net Cash Provided [Used] By Investing Activities\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year\$ 21,332,484.36\$ 12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 12,557,626.51		\$		\$	
Proceeds From Interest and Investment Income Payments to Acquire Investments4,179,566.953,941,518.75Net Cash Provided [Used] By Investing Activities\$ (20,167,969.97)\$ 10,831,924.94Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year Restatement\$ 21,332,484.36\$ 12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 12,557,626.51		Ŧ	(24.347.536.92)	+	6.890.406.19
Payments to Acquire InvestmentsNet Cash Provided [Used] By Investing Activities\$ (20,167,969.97)Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00Cash and Cash Equivalents, Beginning of Year\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36					
Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,539,448.00\$ 8,774,857.85Cash and Cash Equivalents, Beginning of Year\$ 21,332,484.36\$ 12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 12,557,626.51			.,	_	-,,,
Cash and Cash Equivalents, Beginning of Year\$ 21,332,484.36\$ 12,557,626.51Cash and Cash Equivalents, Beginning of Year, As Restated\$ 21,332,484.36\$ 12,557,626.51	Net Cash Provided [Used] By Investing Activities	\$	(20,167,969.97)	\$	10,831,924.94
Restatement	Net Increase [Decrease] In Cash and Cash Equivalents	\$	2,539,448.00	\$	8,774,857.85
Restatement	Cash and Cash Equivalents, Beginning of Year	\$	21,332.484.36	\$	12,557,626,51
		-	,,	Ŧ	,
Cash and Cash Equivalents. End of Year [Sch Three]	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	21,332,484.36	\$	12,557,626.51
1 ····································	Cash and Cash Equivalents, End of Year [Sch Three]	\$	23,871,932.36	\$	21,332,484.36

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2017

	CURREN' YEAR TOTAL	Г PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(152,958,90	3.71) (148,612,520.23)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Amortization and Depreciation	19,069,18	9.57 18,392,269.25
Bad Debt Expense	994,20	
Operating Income [Loss] and Cash Flow Categories Classification Differences		
Changes In Assets and Liabilities		
[Increase] Decrease In Receivables	(4,930,28	
[Increase] Decrease In Due From Agencies/Funds	404,49	
[Increase] Decrease In Due From System Members	(5,079,68	
[Increase] Decrease In Inventories	(139,09	
[Increase] Decrease In Prepaid Expenses	(216,28	
[Increase] Decrease In Loans and Contracts [Increase] Decrease In Other Assets	(367,13	3.40) (639,931.64)
Increase [Decrease] In Payables	592,34	1.20 (9,847,714.50)
Increase [Decrease] In Due to Other Agencies/Funds	(31,89	0.46) (1,516.30)
Increase [Decrease] In Due to System Members	(465,26	
Increase [Decrease] In Unearned Revenue	1,341,96	
Increase [Decrease] In Deposits	15,15	
Increase [Decrease] In Employees' Compensable Leave	172,49	7.61 (360,640.02)
Increase [Decrease] In OPEB Liability		
Increase [Decrease] In Pension Liability		
Increase [Decrease] In Self Insured Accrued Liability		
Increase [Decrease] In Other Liabilities		
Total Adjustments	<u>\$ 11,360,20</u>	7.00 \$ 31,713,919.38
Net Cash Provided [Used] By Operating Activities	\$ (141,598,69	6.71) \$ (116,898,600.85)
Non-Cash Transactions		
Donation of Capital Assets	\$	\$ 281,867.73
Net Change In Fair Value of Investments	پ 12,748,48	
Refunding of Long Term Debt	12,740,40	2,000,500.57
Amortization of Bond Premiums and Discounts		
Borrowing Under Capital Lease Purchase		
Other	(107,375,53	4.13) (37,494.05)
Uniti	(107,575,55	

SCHEDULE THREE TEXAS A&M HEALTH SCIENCE CENTER SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2017

		CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets		
Cash On Hand		
Petty Cash Department Working Fund	\$	33,339.84
Total Cash On Hand	\$	33,339.84
Cash In State Treasury		
Fund 0289	\$	12,686,682.38
Fund 0818	φ	1,003,548.06
Total Cash In State Treasury	\$	13,690,230.44
Reimbursements Due From State Treasury	\$	1,185,350.74
Assets Held By System Offices-Current	_	8,940,909.12
Total Current Cash and Cash Equivalents [Exhibit III]	\$	23,849,830.14
Restricted		
Cash On Hand		
Temporary Working Fund	\$	21,100.00
Total Restricted Cash On Hand	<u>\$</u>	21,100.00
Cash In Bank	\$	1,002.22
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	22,102.22
Total Cash & Cash Equivalents [Exhibit V]	\$	23,871,932.36

SCHEDULE N-2 TEXAS A&M HEALTH SCIENCE CENTER NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2017

		BALANCE 9-1-16	ADJUSTMENTS	COMPLETED CIP	
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	27,126,304.16	\$	\$	
Construction In Progress		122,099,149.36			(8,665,954.62)
Other Tangible Capital Assets	_	243,017.34			
Total Non-Depreciable/Non-Amortizable Assets	\$	149,468,470.86	\$	\$	(8,665,954.62)
Depreciable Assets					
Buildings	\$	258,887,925.27	\$	\$	6,214,765.78
Infrastructure		18,575,661.11			114,024.00
Facilities and Other Improvements		6,444,750.68			1,785,614.71
Furniture and Equipment		61,997,507.06			551,550.13
Vehicles, Boats and Aircraft		1,068,228.84			
Other Capital Assets		24,678,095.66			
Total Depreciable Assets at Historical Cost	\$	371,652,168.62	\$	\$	8,665,954.62
Less Accumulated Depreciation for					
Buildings	\$	(109,731,338.84)	\$	\$	
Infrastructure		(5,396,733.20)			
Facilities and Other Improvements		(2,475,499.35)			
Furniture and Equipment		(40,170,481.12)			
Vehicles, Boats and Aircraft		(915,360.45)			
Other Capital Assets	_	(23,141,525.63)			
Total Accumulated Depreciation	\$	(181,830,938.59)	\$	\$	
Depreciable Assets, Net	\$	189,821,230.03	\$	\$	8,665,954.62
Amortizable Assets - Intangible					
Computer Software	\$	477,617.00	\$	\$	
Total Intangible Assets at Historical Cost	\$	477,617.00	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(447,321.41)	\$	\$	
Total Accumulated Amortization	¢	(447.201.41)	¢	\$	
Total Accumulated Amortization	\$	(447,321.41)	\$	<u> </u>	
Amortizable Assets,Net	\$	30,295.59	\$	\$	
Capital Assets, Net	\$	339,319,996.48	\$	\$	

	NTERAGENCY NSACTIONS		INTERAGENCY ANSACTIONS		ADDITIONS	DELETIONS		_	BALANCE 8-31-17	
\$		\$		\$	1,083,825.94	\$		\$	28,210,130.10	
φ		φ		φ	1,627,894.57	φ	(106,987,437.20)	φ	8,073,652.11	
					1,027,071.57		(100,507,157.20)		243,017.34	
\$		\$		\$	2,711,720.51	\$	(106,987,437.20)	\$	36,526,799.55	
¢		¢		¢		¢		¢	265 102 601 05	
\$		\$		\$		\$	(114.024.00)	\$	265,102,691.05	
							(114,024.00)		18,575,661.11	
	87,276.75		(930,465.51)		4,417,683.42		(1,538,909.45)		8,230,365.39 64,584,642.40	
	87,270.73		(930,403.31)		218,553.00		(1,538,909.43) (269,880.00)		1,016,901.84	
					,				, ,	
					1,285.49		(4,383.60)	-	24,674,997.55	
\$	87,276.75	\$	(930,465.51)	\$	4,637,521.91	\$	(1,927,197.05)	\$	382,185,259.34	
¢		¢		¢	(12,444,002,50)	¢		¢	(100.17(.041.04)	
\$		\$		\$	(12,444,902.50)	\$		\$	(122,176,241.34)	
					(795,375.84)				(6,192,109.04)	
	(02.576.06)		200.020.26		(535,965.84)		1 521 0(0 52		(3,011,465.19)	
	(83,576.86)		280,029.36		(4,988,510.11)		1,531,060.53		(43,431,478.20)	
					(68,333.31)		269,880.00		(713,813.76)	
					(205,806.38)		4,383.60	_	(23,342,948.41)	
\$	(83,576.86)	\$	280,029.36	\$	(19,038,893.98)	\$	1,805,324.13	\$	(198,868,055.94)	
\$	3,699.89	\$	(650,436.15)	\$	(14,401,372.07)	\$	(121,872.92)	\$	183,317,203.40	
-		-	<u> </u>	-	<u>, , , , ,</u>	-		-		
\$		\$		\$		\$		\$	477,617.00	
\$		\$		\$		\$		\$	477,617.00	
Ψ		Ψ		<u> </u>		<i>\</i>		÷	,017.00	
\$		\$		\$	(30,295.59)	\$		\$	(477,617.00)	
					(0.0.0.0.0.0.0)			-		
\$		\$		\$	(30,295.59)	\$		\$	(477,617.00)	
\$		\$		\$	(30,295.59)	\$		\$		
\$	3,699.89	\$	(650,436.15)	\$	(11,719,947.15)	\$	(107,109,310.12)	\$	219,844,002.95	
				_		_		-		