ANNUAL FINANCIAL Report

of

Texas A&M Health Science Center

For the Year Ended August 31, 2018 With Comparative Totals for the Year Ended August 31, 2017



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 Jeffery T. Burton, CPA, Associate Vice President & Chief Financial Officer

TEXAS A&M HEALTH SCIENCE CENTER

STUDENT ENROLLMENT DATA

CURRENT YEAR

	NUMBER OF STUDE					
TYPE OF STUDENT	FALL 2017	FALL 2018				
Texas Resident	2,429	2,529				
Out-of-State	190	172				
Foreign	161	166				
Total Students	2,780	2,867				

HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	HEADCOUNT	CREDIT HOURS
2014-15	2,487	Not Required
2015-16	2,591	Not Required
2016-17	2,689	Not Required
2017-18	2,780	Not Required
2018-19	2,867	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, 2018

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$		\$	
Current Assets	ψ		Ψ	
Cash & Cash Equivalents [Schedule Three]		24,146,411.45		23,849,830.14
Investments Restricted				
Cash & Cash Equivalents [Schedule Three]		3,675,095.03		22,102.22
Investments		5,075,075.05		22,102.22
Legislative Appropriations		11,073,742.88		3,025,261.46
Receivables, Net [Note 24]		2 520 0/2 02		2 502 600 06
Federal Other Intergovernmental		2,529,063.03		2,592,600.96
Interest and Dividends				
Gifts				47,454.93
Self-Insured Health and Dental		512 001 17		544 201 64
Student Investment Trades		512,081.17		544,291.64
Accounts		11,255,022.16		10,262,389.56
Other		11,200,022.110		600,000.00
Due From Other Agencies		3,474,815.30		4,187,006.38
Due From Other Members Due From Other Funds		69,872,169.79		64,927,714.40
Consumable Inventories		780,938.49 698,433.72		808,824.27 759,820.96
Merchandise Inventories		070,455.72		757,820.90
Loans and Contracts		189,118.61		194,688.51
Interfund Receivable [Note 12] Other Current Assets		1 741 020 74		1 226 429 21
		1,741,039.74	_	1,326,428.31
Total Current Assets	\$	129,947,931.37	\$	113,148,413.74
Non-Current Assets				
Restricted	A		¢	
Cash & Cash Equivalents [Schedule Three]	\$	60 406 741 06	\$	64,357,401.07
Assets Held By System Office Investments [Note 3]		69,406,741.06		04,337,401.07
Loans, Contracts and Other		4,388,142.71		4,799,323.71
Gifts Receivable				
Loans and Contracts		155 221 771 52		140 (54 0(1 40
Assets Held By System Office Investments [Note 3]		155,331,771.53		149,654,261.43
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2]				
Land and Land Improvements		88,297,941.53		28,210,130.10
Construction In Progress		8,785,936.64		8,073,652.11
Other Tangible Capital Assets Land Use Rights		243,017.34		243,017.34
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements Infrastructure		265,245,096.15		265,102,691.05
Facilities and Other Improvements		18,575,661.11 8,230,365.39		18,575,661.11 8,230,365.39
Furniture and Equipment		64,853,898.19		64,584,642.40
Vehicles, Boats, and Aircraft		754,736.68		1,016,901.84
Other Capital Assets		24,657,909.79		24,674,997.55
Intangible Capital Assets, Amortized [Note 2] Land Use Rights				
Computer Software		940,082.51		477,617.00
Other Intangible Capital Assets		,		,
Accumulated Depreciation/Amortization		(215,353,770.62)		(199,345,672.94)
Assets Held In Trust Other Non-Current Assets		5,706,114.21		4,382,929.44
			_	
Total Non-Current Assets	\$	500,063,644.22	\$	443,037,918.60
Deferred Outflows of Resources [Note 28]				
Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition				
Pension Other Post Employment Benefits				
			_	
Total Deferred Outflows of Resources	\$		\$	
Total Assets and Deferred Outflows	\$	630,011,575.59	\$	556,186,332.34
	_		_	

EXHIBIT III TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables	•			
Accounts	\$	11,213,319.25	\$	11,069,791.65
Payroll Investment Trades		7,844,903.02		12,655,764.98
Self-Insured Health and Dental				
Student		90,196.76		121,825.45
Other		24,537.43		31,875.70
Interfund Payable [Note 12]				
Due to Other Agencies		273,860.16		386,873.84
Due to Other Funds		780,938.49		808,824.27
Due to Other Members Funds Held for Investment		13,350,059.18		13,886,946.36
Unearned Revenue		17,856,825.77		15,142,258.69
Employees' Compensable Leave		1,417,213.81		1,175,030.54
Other Post Employeemnt Benefits		1,417,215.01		1,175,050.54
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Capital Lease Obligations [Note 8]		157,905.48		
Liabilities Payable From Restricted Assets		122 007 01		105 161 10
Funds Held for Others Other Current Liabilities		132,897.01		195,161.19
Other Current Liabilities		1,657,309.51	_	1,651,382.91
Total Current Liabilities	\$	54,799,965.87	\$	57,125,735.58
	<u>+</u>	0 1,777,700107	-	01,120,100100
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		6,785,326.57		9,434,740.62
Other Post Employment Benefits [Note 11]				
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				
Capital Lease Obligations [Note 8]				
Other Non-Current Liabilities		4,682,929.44	_	4,532,929.44
Total Non-Current Liabilities	\$	11 469 256 01	\$	12 067 670 06
Total Non-Current Liabilities	\$	11,468,256.01	ф —	13,967,670.06
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits				
Split-Interest Agreements				
	¢		¢	
Total Deferred Inflows of Resources	\$		\$	
Total Liabilities and Deferred Inflows	\$	66,268,221.88	\$	71,093,405.64
Total Elabilities and Deleffed Inflows	\$	00,208,221.88	φ	71,095,405.04
Net Position				
Net Investment In Capital Assets	\$	265,230,874.71	\$	219,844,002.95
Restricted for				
Debt Service				
Capital Projects		12,512,572.61		21,245,699.99
Education		18,354,498.87		18,878,343.92
Endowment and Permanent Funds Nonexpendable		39,463,524.99		30 461 311 51
Expendable		28,804,745.10		39,461,311.51 24,353,020.14
Unrestricted		199,377,137.43		161,310,548.19
				- 01,010,010,17
Total Net Position [Exhibit IV]	\$	563,743,353.71	\$	485,092,926.70
	-	(20.01/ 575 55	<u>_</u>	556 106 000 5 C
Total Liabilities, Deferred Inflows, and Net Position	\$	630,011,575.59	\$	556,186,332.34
			_	

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

Professional Fees 1,396,929,61 576,617,17 Auxiliary Enterprises 1,973,696,08 1,282,971,72 Discounts and Allowances (7,665,02) (11,829,68) Other Sales of Goods and Services 47,352,039,23 66,600,655,74 Discounts and Allowances (8,031,057,27) (6,649,892,26) Interest Revenue 91,202,33 73,724,92 Federal Revenue - Operating 31,448,852,36 22,853,018,51 Federal Revenue 10,009,369,41 10,276,766,29 State Grant Revenue 5,660,034,55 6,442,770,25 Other Operating Revenue 5,500,034,55 6,442,770,25 Other Operating Revenue 5,299,48 359,063,35 Operating Expenses 11,307,413,44 10,495,784,87 Instruction \$ 115,055,491,11 \$ 119,41,429,91 Research 69,989,914,38 81,689,324,71 Public Service 5,439,172,255 4,497,803,33,257 Operating Expenses 113,07,413,44 10,495,784,87 \$ 133,122,408,371 23,400,933,35 Student Service 5,439,172,255		_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Discounts and Allowances (3.760,867,01) (3.322,935,6617,17 Auxiliary Enterprises 1.396,292,61 576,617,17 Discounts and Allowances (7,665,02) (11,822,691,122) Discounts and Allowances (7,665,02) (11,822,660,553,74) Discounts and Allowances (8,031,057,27) (6,498,892,26) Interest Revenue (10,02,93) 73,724,92 Federal Rest Through Revenue (10,02,93,96,41) (10,27,676,29) State Grant Revenue 22,832,84 38,602,711 State Grant Revenue 22,832,99,48 359,063,35 Other Operating Revenue 22,832,99,48 359,063,35 Other Operating Revenue 4,293,599,48 359,063,35 Other Operating Revenue 5 115,055,491,111 \$ 119,414,429,91 Research 69,989,914,38 81,689,324,71 Public Service 11,307,413,44 10,495,784,87 Operating Expenses \$ 114,040,3768,72 \$ 153,510,655,75 Operating Expenses \$ 14,423,388,44 12,558,806,47 Operation & Maintenance of Plant	Operating Revenues				
Professional Fees 1,396,292,61 576,617,17 Auxiliary Enterprises 1,973,696.08 1,282,971.72 Discounts and Allowances (7,665.02) (11,822,66) Other Sales of Goods and Services 47,352,039,25 66,000,655.74 Discounts and Allowances (8,031,057,27) (6,649,892,26) Interest Revenue 91,202,39 73,724,92 Federal Revenue 22,832,84 38,602,71 State Pass Through Revenue 5,669,034,55 6,442,770,25 Other Grants and Contracts - Operating 8,044,579,08 8,488,258,82 Other Operating Revenue 5,569,034,55 6,442,770,25 Other Operating Revenue 5,599,048 5,130,055,75 Operating Expenses 1 11,307,413,44 10,495,784,87 Instruction \$ 115,055,491,11 \$ 119,414,429,91 Research 69,989,914,33 33,420,933,23,71 Public Service 33,122,408,37 32,400,33,25 Student Services 5,439,172,55 4,489,780,43 11,307,413,44 10,495,784,87 Operation & Maintenance of Plant	Tuition and Fees	\$	41,911,521.93	\$	41,215,938.77
Auxiliary Enterprises 1.973,696.08 1.282,971,72 Discounts and Allowances (7,665.02) (11,829,68) Other Sales of Goods and Services 47,352,039,25 66,006,553,74 Interest Revenue 91,202,03 73,724,92 Federal Revenue 91,202,03 73,724,92 Federal Revenue 10,009,369,41 10,276,766.29 State Grant Revenue 22,832,84 38,002,71 Other Grants and Contracts - Operating 8,094,579.08 8,488,285.82 Other Operating Revenue 22,832,84 38,002,710.25 Other Grants and Contracts - Operating 8,094,579.08 8,488,285.82 Other Operating Revenue 4,293,599,48 359,063.35 Total Operating Revenues \$ 140,403,768,72 \$ 153,510,655,75 Operating Expenses \$ 113,07,413,44 10,495,784,87 Instruction \$ 113,07,413,44 10,495,784,87 Academic Support 33,122,408,31,72,55 4,449,780,433 Public Service 5,439,172,55 4,449,780,433 Operating Expenses \$ 113,07,413,44 10,495,784,87	Discounts and Allowances		(3,760,867.01)		(3,322,935.56)
Discounts and Allowances (7,665.02) (11,829.68) Other Sales of Goods and Services 47,352.039.25 66,006,553.74 Discounts and Allowances (8,031.057.27) (6,498.892.26) Interest Revenue 91,202.93 73,724.92 Federal Revenue - Operating 31,488.552.86 22,833.018.51 Federal Revenue 22,832.84 38,602.71 State Pass Through Revenue 5,660,034.55 6,442,770.25 Other Operating Revenue 4,293,599.48 359,063.35 Other Operating Revenue 4,293,599.48 359,063.35 Total Operating Revenue \$ 115,055,491.11 \$ 119,414.429.91 Instruction \$ 115,055,491.11 \$ 119,414.429.91 Research 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.52 Student Services 5,439,172.55 4,499,780.43 Instruction \$ 113,07,413.44 10,495,784.87 Academic Support 24,233,388.44 12,558,906.47 Stude Dest Free <t< td=""><td>Professional Fees</td><td></td><td>1,396,929.61</td><td></td><td>576,617.17</td></t<>	Professional Fees		1,396,929.61		576,617.17
Other Sales of Goods and Services 47,352,039,251 66,006,553,74 Discounts and Allowances (8,031,057,27) (6,498,892,26) Interest Revenue 91,202,03 73,724,92 Federal Revenue 10,000,369,41 10,076,765,29 State Pass Through Revenue 22,832,84 38,602,71 State Pass Through Revenue 5,569,034,55 6,442,770,25 Other Grants and Contracts - Operating 8,094,579,08 8,488,285,82 Other Operating Revenue 4,293,599,48 359,063,35 Total Operating Revenues \$ 140,403,768,72 \$ 153,510,655,75 Operating Expenses * * 113,074,134,44 10,495,784,87 Academic Support 33,122,408,37 32,400,933,25 Student Services 5,439,712,25 4,489,780,432 Institutional Support 14,423,388,44 12,558,906,47 19,009,183,35 Scholarships & Fellowships 2,052,674,80 2,533,806,47 Operating Expenses [Schedule IV-1] \$ 295,771,784,19 \$ 306,469,559,46 Total Operating Income [Loss] \$ (152,358,015,47)	Auxiliary Enterprises		1,973,696.08		1,282,971.72
Discounts and Allowances (8,031,057,27) (6,498,892,26) Interest Revenue 91,202,93 73,724,92 Federal Pass Through Revenue 10,009,360,41 10,276,766,29 State Grant Revenue 22,832,84 38,602,71 State Pass Through Revenue 5,569,034,55 6,442,770,25 Other Operating Revenue 4,293,599,48 359,063,82 Other Operating Revenues \$ 114,0403,768,72 \$ 153,510,655,75 Operating Revenues \$ 114,043,768,72 \$ 153,510,655,75 Operating Expenses * 111,307,413,48 10,495,784,87 * 153,510,655,75 Operating Expenses * 111,307,413,48 10,495,784,87 * 153,510,655,75 Operating Expenses * 111,307,413,48 10,495,784,87 * 10,495,784,87 Public Service \$ 111,307,413,88 81,689,324,71 Public Service \$ 5,439,172,55 4,489,780,43 Neademit Support 14,423,388,44 12,558,906,47 \$ 2,256,674,80 2,353,804,66	Discounts and Allowances		(7,665.02)		(11,829.68)
Interest Revenue 91,202.93 73,724.92 Federal Revenue Operating 31,488,523.86 28,583,018.51 Federal Rass Through Revenue 10,276,766.29 State Grant Revenue 22,832.84 38,602.71 State Pass Through Revenue 5,569,034.55 6,442,770.25 Other Grants and Contracts - Operating 8,094,579.08 8,488,285.82 Other Operating Revenue 4,293,599.48 359,063.35 Total Operating Revenues \$ 140,403,768.72 \$ 153,510,655.75 Operating Expenses 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Service 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operating Expenses 2,052,674.80 2,535,580.64 Auxiliary 2,052,674.80 2,535,580.64 Auxiliary 2,052,674.80 2,535,580.64 Auxiliary 2,052,674.80 2,535,580.64 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Revenues [Expenses] \$ 161,7	Other Sales of Goods and Services		47,352,039.25		66,006,553.74
Federal Revenue - Operating 31,488,52.86 28,583,018.51 Federal Pass Through Revenue 10,009,369,41 10,276,766.29 State Grant Revenue 22,832.84 38,602.71 State Brant Revenue 22,832.84 38,602.71 State Grant Revenue 5,560,034.55 6,442,770.25 Other Grants and Contract - Operating Revenue 4,293,599.48 359,063.35 Total Operating Revenues \$ 140,403,768.72 \$ 153,510,655.75 Operating Expenses 1 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Scholarships & Fellowships 2,052,674.80 2,353,438.44 Academic Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,594,325.70 21,539,158.35 Scholarships & Fellowships 2,052,674.80 2,353,436.40 Operating Revenues [Expenses] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (161,791,536.51 \$ 151,422,373,17 Federal Ravs Through Non-Operating 672,286.00 439,264.00 Fed	Discounts and Allowances		(8,031,057.27)		(6,498,892.26)
Federal Pass Through Revenue 10,009,369.41 10,276,766.29 State Grant Revenue 2,2,832.84 38,602.71 State Pass Through Revenue 5,569,034.55 6,442,770.25 Other Operating Revenue 4,293,599.48 3359,063.35 Total Operating Revenues \$ 140,403,768.72 \$ 15,3510,655.75 Operating Expenses \$ 115,055,491.11 \$ 119,414,429.91 Research 69,988,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,384.44 12,559,906.47 Operating Kameace of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,656,22.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,0069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Revenues [Expenses] \$ (155,368,015.47) \$ (152,958,	Interest Revenue		91,202.93		73,724.92
State Grant Revenue 22,832,84 38,602,71 State Pass Through Revenue 5,569,004,55 6,442,770,25 Other Grants and Contracts - Operating 8,094,579,08 8,888,285,82 Other Operating Revenue 4,293,599,48 359,063,35 Total Operating Revenues \$ 140,403,768,72 \$ 153,510,655,75 Operating Expenses 1 5 69,989,914,38 81,689,324,71 Public Service 11,307,413,44 10,495,784,87 32,400,933,25 Student Services 5,439,172,55 4,489,780,43 12,559,458,87 Academic Support 14,423,388,44 12,558,906,47 Operation & Maintenance of Plant 23,594,252,70 21,539,159,83 Scholarships & Fellowships 2,052,674,80 2,353,380,46 Auxiliary 2,052,674,80 2,353,380,46 Operating Expenses [Schedule IV-1] \$ 295,771,784,19 \$ 306,469,559,46 Total Operating Income [Loss] \$ 161,791,536,51 \$ 151,422,373,17 Federal Revenue Non-Operating 672,286,000 439,264,00 672,286,000	Federal Revenue - Operating		31,488,552.86		28,583,018.51
State Pass Through Revenue 5,569,034,55 6,442,770,25 Other Grants and Contracts - Operating 8,094,579,08 8,488,285,82 Other Operating Revenues 4,293,579,08 8,488,285,82 Total Operating Revenues \$ 140,403,768,72 \$ 153,510,655,75 Operating Expenses 115,055,491,11 \$ 119,414,429,91 Research 69,989,914,38 81,6689,324,71 Public Service 11,307,413,44 10,495,784,87 Academic Support 33,122,408,37 32,400,33,25 Student Services 5,439,172,55 4,489,780,433 Instruction Raintenance of Plant 23,594,252,70 21,539,159,83 Scholarships & Fellowships 2,052,674,80 2,353,380,46 Auxiliary Operating Expenses [Schedule IV-1] \$ 295,771,784,19 \$ 306,469,559,46 Total Operating Revenues [Expenses] \$ (155,368,015,47) \$ (152,958,903,71) Nonoperating Revenues [Expenses] \$ 161,791,536,51 \$ 151,422,373,17 Federal Revenues [Expenses] \$ (152,368,0	Federal Pass Through Revenue		10,009,369.41		10,276,766.29
Other Grants and Contracts - Operating 8,094,579.08 8,488,285.82 Other Operating Revenue 4,293,599.48 359,063.35 Total Operating Revenues \$ 140,403,768.72 \$ 153,510,655.75 Operating Expenses 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,0615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Revenues [Expenses] 5 (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] 5 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Revenue Non-Operating 672,286.00 439,264.00 Fed	State Grant Revenue		22,832.84		38,602.71
Other Operating Revenue 4.293,599.48 359,063.35 Total Operating Revenues \$ 140,403,768.72 \$ 153,510,655.75 Operating Expenses 11,5055,491.11 \$ 119,414,429.91 Instruction \$ 115,055,491.11 \$ 119,414,429.91 Research 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Instruction & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Revenues [Expenses] \$ (152,958,003.71) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (152,958,003.71) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (161,791,536.51 \$ 151,422,373.17 Federal Revenues Non-Operating 672,286.00 439,264.00 State Pass Through Non-Operating (390,328.	State Pass Through Revenue		5,569,034.55		6,442,770.25
Total Operating Revenues \$ 140,403,768.72 \$ 153,510,655.75 Operating Expenses 5 115,055,491.11 \$ 119,414,429.91 Research 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 22,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.480 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Revenues [Expenses] 5 (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] 5 161,791,53.65.1 \$ 151,422,373.17 Federal Revenues Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 Federal	Other Grants and Contracts - Operating		8,094,579.08		8,488,285.82
Operating Expenses Instruction \$ 115,055,491.11 \$ 119,414,429.91 Research 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Instructional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 2,552,594.252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Revenue Revenue \$ 161,791,536.51 \$ 151,422,373.17 Frederal Revenue S (Other Operating Revenue		4,293,599.48		359,063.35
Operating Expenses Instruction \$ 115,055,491.11 \$ 119,414,429.91 Research 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Instructional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 2,552,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Revenue Non-Operating (390,328.99) (324,414.98) Intrest Expense (390,328,99) (324,414.98) Interest Expense (7					
Instruction \$ 115,055,491.11 \$ 119,414,429.91 Research 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,522,408.37 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Revenues [Expenses] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 \$ 439,264.00 Federal Pass Through Non-Operating (300,328.99) (324,414.98) Intrest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (7,463.42) (738.11) Gain [Loss] On Sale or Disposal of Capit	Total Operating Revenues	\$	140,403,768.72	\$	153,510,655.75
Research 69,989,914.38 81,689,324.71 Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,051,672.23 2,277,666.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Revenues [Expenses] \$ (152,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (152,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating \$ (161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating \$ (390,328.99) (324,414.98) Intrest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (7,463.42)					
Public Service 11,307,413.44 10,495,784.87 Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating \$ (161,791,536.51 \$ 151,422,373.17 Federal Pass Through Non-Operating \$ (390,328.99) (324,414.98) Investing Activities Expense \$ (390,328.99) (324,414.98) Investing Activities Expense \$ (7,463.42) \$ (738.11) Borrower Rebates and Agent Fees \$ (70,375.01) (106,960,398.11)		\$, ,	\$, ,
Academic Support 33,122,408.37 32,400,933.25 Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (152,958,903.71) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (152,958,003.71) \$ (152,958,903.71) Nonoperating Revenue [Loss] \$ (152,958,003.71) \$ (152,958,903.71) Nonoperating Revenue [Expenses] \$ (161,791,536.51 \$ (151,422,373.17) Federal Revenue Non-Operating \$ (300,328.99) (324,414.98) Gifts 4,977,815.18 4,889,977.67 Investing Activities Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (300,328.99) (324,414.98) <td></td> <td></td> <td></td> <td></td> <td></td>					
Student Services 5,439,172.55 4,489,780.43 Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (157,91,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating \$ 161,791,536.51 \$ 151,422,373.17 Gifts 4.977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (390,328.99) (324,414.98) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.1			11,307,413.44		10,495,784.87
Institutional Support 14,423,388.44 12,558,906.47 Operation & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (157,365.51) \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 4,977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investment Income (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (52,042.51) (106,960,398.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58<	Academic Support		33,122,408.37		32,400,933.25
Operation & Maintenance of Plant 23,594,252.70 21,539,159.83 Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating (390,328.99) (324,414.98) Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (390,328.99) (324,414.98) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 <	Student Services		5,439,172.55		4,489,780.43
Scholarships & Fellowships 2,052,674.80 2,535,380.46 Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (152,958,903.71) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (161,791,536.51) \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating (390,328.99) (324,414.98) Intrest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Gain [Loss] (52,042.51) (106,960,398.11) Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues 5 189,948,153.72 \$ 107,610,253.40	Institutional Support		14,423,388.44		12,558,906.47
Auxiliary 2,615,622.23 2,276,669.96 Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ (161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating (390,328.99) (324,414.98) Intrest Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Operation & Maintenance of Plant		23,594,252.70		21,539,159.83
Depreciation/Amortization 18,171,446.17 19,069,189.57 Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating (390,328.99) (324,414.98) Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (7,463.42) (738.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Scholarships & Fellowships		2,052,674.80		2,535,380.46
Total Operating Expenses [Schedule IV-1] \$ 295,771,784.19 \$ 306,469,559.46 Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 State Pass Through Non-Operating 4,977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Auxiliary		2,615,622.23		2,276,669.96
Total Operating Income [Loss] \$ (155,368,015.47) \$ (152,958,903.71) Nonoperating Revenues [Expenses] \$ 161,791,536.51 \$ 151,422,373.17 Legislative Revenue \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 State Pass Through Non-Operating 15,943,215.58 19,591,970.49 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Depreciation/Amortization	_	18,171,446.17		19,069,189.57
Nonoperating Revenues [Expenses] Legislative Revenue \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 672,286.00 439,264.00 State Pass Through Non-Operating 4,977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Statlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Total Operating Expenses [Schedule IV-1]	\$	295,771,784.19	\$	306,469,559.46
Legislative Revenue \$ 161,791,536.51 \$ 151,422,373.17 Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 4.977,815.18 4.889,977.67 Gifts 4.977,815.18 4.889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investment Income (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Total Operating Income [Loss]	\$	(155,368,015.47)	\$	(152,958,903.71)
Federal Revenue Non-Operating 672,286.00 439,264.00 Federal Pass Through Non-Operating 5 4,977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 39,011,093.58 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Nonoperating Revenues [Expenses]				
Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 4,977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 0 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Legislative Revenue	\$	161,791,536.51	\$	151,422,373.17
State Pass Through Non-Operating 4,977,815.18 4,889,977.67 Gifts 4,977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 0 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating [Expenses] (421,910.13) (458,874.31)	Federal Revenue Non-Operating		672,286.00		439,264.00
Gifts 4,977,815.18 4,889,977.67 Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (170,375.01) (106,960,398.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 0 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] (421,910.13) (458,874.31)	Federal Pass Through Non-Operating				
Investment Income 15,943,215.58 19,591,970.49 Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (7,463.42) (738.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) (52,042.51) Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	State Pass Through Non-Operating				
Investing Activities Expense (390,328.99) (324,414.98) Interest Expense (7,463.42) (738.11) Borrower Rebates and Agent Fees (7,463.42) (738.11) Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) (52,042.51) Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating Revenues [Expenses] (421,910.13) (458,874.31)	Gifts		4,977,815.18		4,889,977.67
Interest Expense(7,463.42)(738.11)Borrower Rebates and Agent FeesGain [Loss] On Sale or Disposal of Capital Assets(170,375.01)(106,960,398.11)Gain [Loss] On Sale or Disposal of Capital Assets(170,375.01)(106,960,398.11)Settlement of Claims(52,042.51)39,011,093.58Other Nonoperating Revenues7,605,420.5139,011,093.58Other Nonoperating Revenues [Expenses](421,910.13)(458,874.31)Total Nonoperating Revenues [Expenses]\$ 189,948,153.72\$ 107,610,253.40	Investment Income		15,943,215.58		19,591,970.49
Borrower Rebates and Agent Fees(170,375.01)(106,960,398.11)Gain [Loss] On Sale or Disposal of Capital Assets(170,375.01)(106,960,398.11)Settlement of Claims(52,042.51)(106,960,398.11)Other Nonoperating Revenues7,605,420.5139,011,093.58Other Nonoperating [Expenses](421,910.13)(458,874.31)Total Nonoperating Revenues [Expenses]\$ 189,948,153.72\$ 107,610,253.40	Investing Activities Expense		(390,328.99)		(324,414.98)
Gain [Loss] On Sale or Disposal of Capital Assets (170,375.01) (106,960,398.11) Settlement of Claims (52,042.51) 0 Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Interest Expense		(7,463.42)		(738.11)
Settlement of Claims (52,042.51) Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Borrower Rebates and Agent Fees				
Settlement of Claims (52,042.51) Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Gain [Loss] On Sale or Disposal of Capital Assets		(170,375.01)		(106,960,398.11)
Other Nonoperating Revenues 7,605,420.51 39,011,093.58 Other Nonoperating [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Settlement of Claims		(52,042.51)		
Other Nonoperating [Expenses] (421,910.13) (458,874.31) Total Nonoperating Revenues [Expenses] \$ 189,948,153.72 \$ 107,610,253.40	Other Nonoperating Revenues				39,011,093.58
			(421,910.13)	_	(458,874.31)
Income [Loss] Before Other Revenues and Transfers \$ 34,580,138.25 \$ (45,348,650.31)	Total Nonoperating Revenues [Expenses]	\$	189,948,153.72	\$	107,610,253.40
	Income [Loss] Before Other Revenues and Transfers	\$	34,580,138.25	\$	(45,348,650.31)

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

	 CURRENT YEAR TOTAL	 PRIOR YEAR TOTAL
Other Revenues and Transfers		
Capital Contributions	\$	\$
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments	2,000.00	5,295.00
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies	5,595.00	19,967.00
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	9,848,270.97	32,535,867.01
Nonmandatory Transfers From Members/Agencies-Cap Assets	62,057,897.76	3,699.89
Transfers Out		
Transfers to Other State Agencies	(32,544.50)	(52,766.50)
Mandatory Transfers to Other Members	(601,284.91)	(613,583.64)
Nonmandatory Transfers to Other Members	(305,361.04)	(25,873,452.38)
Nonmandatory Transfers to Members/Agencies - Cap Assets	(5,902,031.52)	(650,436.15)
Legislative Transfers - In	9,708.00	11,172,364.00
Legislative Transfers - Out	(21,011,958.53)	(19,144,425.93)
Legislative Appropriations Lapsed	 (2.47)	 (634,088.07)
Total Other Revenues and Transfers	\$ 44,070,288.76	\$ (3,231,559.77)
Change In Net Position	\$ 78,650,427.01	\$ (48,580,210.08)
Net Position, Beginning of Year Restatement	\$ 485,092,926.70	\$ 533,673,136.78
Net Position, Beginning of Year, Restated	\$ 485,092,926.70	\$ 533,673,136.78
Net Position, End of Year	\$ 563,743,353.71	\$ 485,092,926.70

SCHEDULE IV-1 TEXAS A&M HEALTH SCIENCE CENTER NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2018

	_1	NSTRUCTION	_	RESEARCH	P	PUBLIC SERVICE		ACADEMIC SUPPORT	 STUDENT SERVICES
Natural Classification									
Cost of Goods Sold	\$	60,666.17	\$	40.95	\$	4,366.07	\$		\$
Salaries & Wages		65,054,714.57		29,701,262.85		6,714,071.21		20,358,525.89	2,232,575.99
Payroll Related Costs		16,238,608.66		7,302,967.34		1,638,173.22		5,032,737.63	513,456.73
Payroll Related Costs-TRS Pension Payroll Related Costs-OPEB									
Professional Fees & Services		22,369,276.08		8,416,905.27		690,613.17		4,270,494.22	1,824,413.24
Travel		816,356.54		1,206,490.60		181,064.10		476,439.95	90,658.06
Materials & Supplies		6,306,198.53		12,339,855.69		431,008.90		1,083,879.39	89,030.31
Communication & Utilities		319,934.40		28,485.49		74,902.02		222,069.92	2,303.92
Repairs & Maintenance		824,584.76		1,087,940.07		64,265.88		180,443.17	1,378.26
Rentals & Leases		1,003,695.25		441,178.21		556,507.69		280,281.24	89,997.18
Printing & Reproduction		161,643.15		213,831.34		65,203.76		59,848.22	90,933.73
Federal Pass-Through		12,690.98		2,009,103.11					
State Pass-Through				574,901.97					
Depreciation & Amortization									
Bad Debt Expense									(1,731.41)
Interest		1,904.17		5,366.21		310.75		382.49	152.29
Scholarships		390,554.70		1,502,936.50		1,282.52			12,287.50
Claims & Losses									
Net Change In OPEB Obligation									
Other Operating Expenses		1,494,663.15	_	5,158,648.78	_	885,644.15	_	1,157,306.25	 493,716.75
Total Operating Expenses	\$	115,055,491.11	\$	69,989,914.38	\$	11,307,413.44	\$	33,122,408.37	\$ 5,439,172.55

	TITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
¢		\$	¢	\$ 111.965.39	\$	\$ 177.038.58	¢ 101.600.15
\$	7,753,020.23	\$ 2,500,593.15	\$ 19.681.40	\$ 111,963.39	\$	\$ 177,038.58 134,610,445.78	\$ 181,689.15 135,734,298.96
	1.900.562.71	601.625.16	(49.60)	,		33,303,791,57	33.616.912.73
	1,900,302.71	001,023.10	(49.00)	15,109.12		55,505,791.57	55,010,912.75
	3,319,860.58	3,268,886.15	100,424.96	1,668,516.25		45,929,389.92	46,355,928.32
	155,462.68	15,375.98	1,792.45	145.07		2,943,785.43	2,640,603.71
	401,486.20	104,525.95	3,594.84	158,400.92		20,917,980.73	25,519,827.98
	269,238.97	9,251,668.02		29,217.87		10,197,820.61	6,864,939.84
	123,650.21	4,794,698.17	14,976.00	112,705.95		7,204,642.47	9,766,262.30
	99,561.37	1,419,908.88		117,936.89		4,009,066.71	3,581,049.00
	20,839.60	2,675.01		18,067.23		633,042.04	720,386.61
						2,021,794.09	2,484,582.56
						574,901.97	1,100,204.47
					18,171,446.17	18,171,446.17	19,069,189.57
						(1,731.41)	(100.11)
	150.02	128.31		36.29		8,430.53	11,279.22
			1,905,556.25	25,435.00		3,838,052.47	3,682,084.73
	379,555.87	1,634,167.92	6,698.50	21,485.16		11,231,886.53	15,140,420.42
\$	14,423,388.44	\$ 23,594,252.70	\$ 2,052,674.80	\$ 2,615,622.23	\$ 18,171,446.17	\$ 295,771,784.19	\$ 306,469,559.46
Ψ	1.,120,000.11	¢ 23,371,232.70	÷ 2,052,074.00	\$ 2,013,022.23	÷ 10,171,170.17	¢ 275,771,764.17	\$ 500,109,559.40
						[Exhibit IV]	

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2018

Proceeds Received From Castomers 45.025,900.74 39.185.34.32 Proceeds From Auxilary Enterprises 1,961,660.55 1.270,747.27 Proceeds From Auxilary Enterprises 904,734.76 526,645.46 Proceeds From Defreid Bencfit Pension Plan 904,734.76 526,645.46 Proceeds From Other Operating Revenues 4.261,326.57 156,894.64 Payments to Employees (112,244,61,238 19.12,544,61,238 Payments to Employees (112,244,61,238 19.12,544,61,238 Payments to Employees (112,244,61,238 19.12,544,61,238 Payments for Loans Provided (108,257,114) (168,125,190.30 Payments for Dans Provided (198,267,114) (168,61,520.55) (7,214,041,66 Proceeds From State Appropriations \$ 153,752,760,62 \$ 172,495,230.29 19.842,527,17 Proceeds From Other Funds 2,200,000 5,255,00 19.842,527,17 19,282,747,77 Proceeds From Other Funds 2,32,450,01 9,39,24,20 19,39,245,00 19,39,245,00 19,39,245,00 19,39,24,20 19,39,24,20 19,39,245,00 19,39,24,20 19,39,24,20 19,39,24,20			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Customers45.025,00.7439.18.33.43.23Proceeds From Auxilary Enterprises47.347,10.36266.406.552.23Proceeds From Dering Benefit Pension Plan904.734.7652.664.54Proceeds From Dering Benefit Pension Plan904.734.7652.664.54Proceeds From Dering Benefit Pension Plan904.734.7652.664.54Proceeds From Other Operating Revenues4.261.326.5715.684.64Payments to Employces(102.040.043.04)(112.544.61.23Payments for Loass Provided(103.267.134)(168.125.190.30Payments for Derib Benefits to Plan MembersPayments for Derib Benefits to Plan Members(112.544.61.23Payments for Derib Benefits to Plan Members(112.544.61.23\$Proceeds From Noncapital Financing Activities\$1.14.198.696.71Cash Flows From Noncapital Financing Activities\$1.04.24.20.11\$Proceeds From State Appropriations\$1.53.752.760.62\$1.72.49.52.30.29Proceeds From Other Grant Receipts2.00.0005.295.004.90.30.74.73Proceeds From Other Runds2.02.45.00.119.39.24.50.014.90.30.74.73Proceeds From Other Runds(12.544.50)(52.766.50\$Proceeds From Other Funds(23.544.50)(52.766.50Proceeds From Other Funds(23.544.50)(52.766.50Proceeds From Other Funds(23.544.50)(52.766.50Proceeds From Other Funds(23.544.50)(52.766.50Proceeds From Other Funds(24.547.75Payments of Interset and	Cash Flows From Operating Activities				
Proceeds From Auxiliary Energines 47:347/103.62 68:46:552.22 Proceeds From Loan Programs 904,734.76 526,645.46 Proceeds From Duber Operating Revenues 42.61,326.57 125,894.64 Proceeds From Obter Operating Revenues 42.61,326.57 1156,894.64 Payments to Suppliers for Goods and Services (102,030,043.04) (112,554,16.23.8) Payments for Forsion Benefits to Plan Members (382,671.54) (816,021.00 Payments for Obter Operating Expenses (6,667,522.95) (7,214,041.66 Net Cash Provided [Used] By Operating Activities \$ 153,752,760.62 \$ 172,495,230.29 Proceeds From State Appropriations 5,024,550.11 9,942,522.73 9,924,822.73 Proceeds From State Appropriations 5,024,550.11 9,942,522.74 9,924,822.74 Proceeds From Other Granting Expenses (6,22,845.00) 5,224,530.01 9,924,822.74 Payments for Tansfers From Other Funds 248,907.75 622,283.95 49,030,374.37 Payments for Cher Voncapital Financing Activities 748,993,505.64 49,030,374.37 Payments for Other Funds 622,845.00 (42,528,895.86		\$	40,433,337.49	\$	37,494,495.07
Proceeds From Auxiliary Enterprises1.961.660.561.270.47.27Proceeds From a Defined Benefit Persion Plan904.734.76\$26.645.46Proceeds From Other Operating Revenues4.261.326.57156.894.64Payments to Employees(125.246.1236.57156.894.64Payments to Employees(125.246.1236.57166.02.00Payments for Delibs Benefits to Plan Members(38.2671.54)(81.602.100Payments for ODEB Benefits to Plan Members(38.2671.54)(81.602.100Payments for ODEB Benefits to Plan Members(144.368.165.26)\$(141.598.696.71)Payments for ODEB Benefits to Plan Members(38.2671.54)\$(141.598.696.71)Payments for ODEB Benefits to Plan Members(38.2671.54)\$(38.2671.54)Proceeds From State Appropriations\$153.752.760.62\$\$172.495.230.29Proceeds From Clate Appropriations\$153.752.760.62\$\$172.495.230.29Proceeds From Other Grant Receipts245.07.7622.26.385543.924.527.47Proceeds From Clate Appropriate Receipts245.07.7622.26.385543.924.527.47Proceeds From Other Grant Receipts245.07.7622.26.385510.22.385.26Proceeds From Clate Receipts245.07.7622.26.385522.26.385Payments for Grant Diabarsements24.26.33.05.0449.903.07.477Payments for Grant Diabarsements34.89.220.112.852.869.86147.610.192.48Payments for Clapital Larasetra From/To System34.89.220.11<					, ,
Proceeds From Data Defined Benefit Persion Plan Proceeds From a Defined Benefit Persion Plan Proceeds From Dather Operating Revenues Proceeds From Other Operating Revenues (102,030,043,04) (112,554,162,28) Payments for Loans Provided Payments for Loans Provided Payments for Dersion Benefits to Plan Members Payments for Dersion Benefits to Plan Members Payments for Other Operating Expenses (166,67,522,199,117) (168,125,119,03) 					68,468,552.32
Proceeds From a Defined Benefit Persion Plan Proceeds From Other Operating Revenues 4,261,326,57 156,894,64 Payments to Employees (125,216,033 Payments for Loans Provided and Services (102,030,043,04) (112,546,1623,519,033 Payments for Defined Benefits to Plan Members Payments for Other Operating Expenses (6,667,522,95) (7,214,041,66 Net Cash Provided [Used] By Operating Activities (5 (144,368,165,26) \$ (144,368,165,26) \$ (144,368,165,26) \$ (144,368,165,26) \$ (12,495,20,24) Proceeds From State Appropriations (5 153,752,760,62 \$ 172,495,230,29) Proceeds From State Appropriations (5 153,752,760,62 \$ 172,495,230,29) Proceeds From State Appropriations (5 153,752,760,62 \$ 172,495,230,29) Proceeds From State Appropriations (5 122,850,00) (5 2,556,50) Proceeds From Other Funds (20,500,40,49,493,252,74) Proceeds From Other Grant Receipts (20,500,49,493,252,74) Proceeds From Other Grant Events (20,500,49,49,203,74,57) Payments for Grant Dishursements (20,244,50) (52,266,50) Payments for Grant Dishursements (20,244,50) (52,266,50) Payments for Grant Dishursements (20,244,50) (20,266,50) Payments for Grant Dishursements (20,244,50) (20,266,50) Payments for Grant Dishursements (20,244,50) (20,266,50) Payments for Capital Agents ACtivities (20,264,60) (47,610,192,48) Proceeds From State Grant and Contracts Proceeds From State Grant and Contracts Proceeds From Capital Canats and Contracts Proceeds From Capital Deft Mandery (10,433,244,40) (19,758,000,75) Payments for Capital Deft Mandery (10,433,244,40) (19,758,000,75) Payments for Capital Deft Mandery (10,171,117,117,1172,1172,1172,1172,1172,					1,270,747.27
Proceeds From Defined Benefit OPEB Plan 4.261.326.57 156.894.64 Poweeds From Other Operating Revenues 4.261.326.57 156.894.64 Payments to Suppliers for Goods and Services (102.03.0043.04) (112.551.61.28.3 Payments for Loans Provided (382.671.54) (816.021.00 Payments for Derber Operating Expenses (6.667.522.95) (7.214.041.66 Net Cash Provided [Used] By Operating Activities \$ (153.752.760.62 \$ 172.495.230.29 Proceeds From State Appropriations \$ 153.752.760.62 \$ 172.495.230.29 Proceeds From Gifts 5.024.520.11 9.842.522.74 Proceeds From Conter Mements 2.000.00 5.235.00 Proceeds From Endowments 2.000.00 \$5.235.00 9.993.056.44 9.93.0374.37 Proceeds From Other Funds (32.54.50) (52.766.50 \$ 122.495.230.29 Proceeds From Other Streng Evants 2.000.00 \$ 5.235.00 \$ Proceeds From Cher Nacapial Financing Activities 6.628.450.9 (47.610.192.48 \$ Payments for Cher Nacapial Financing Activities \$ 6.058.75			904,734.76		526,645.46
Proceeds From Other Operating Revenues4.261.326.5715.894.64Payments to Employees(112.546.16.28(112.546.16.28Payments to Employees(175.221.991.47)(168.125.190.30Payments for Loans Provided(382.671.54)(816.021.00Payments for Other Operating Expenses(6.667.522.95)(7.214.041.66Net Cash Provided [Used] By Operating Activities5(144.368.165.26)\$(144.598.696.71)Cash Flows From Noncapital Financing Activities5(5.72.445.20.11)9.842.522.74Proceeds From State Appropriations\$153.752.760.62\$17.2495.230.29Proceeds From State Appropriations\$153.752.760.62\$17.2495.230.29Proceeds From Cher Grant Bake Appropriations\$153.752.760.62\$17.2495.230.29Proceeds From Other Grant Receipts67.2286.00439.2374.37Payments for Transfers From Other Funds(22.544.50)(52.766.50Payments for Transfers to Other Funds(32.544.50)(47.61.192.48Payments for Cher Noncapital Financing Activities\$6.058.75\$Payments for Other Noncapital Financing Activities\$6.058.75\$Payments for Other Noncapital Financing Activities\$105.692.859.64\$Payments for Other Noncapital Financing Activities\$6.058.75\$Proceeds From State Grants and Contracts\$6.058.75\$Proceeds From State Grant Activities\$105.692.859.64\$Proceeds From State Grant State Capital Assets <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Payments to Suppliers for Goods and Services(102.030,043.04)(112.546,162.38)Payments for Lones Provided(382,671.54)(816,021.00)Payments for OPEB Benefits to Plan Members(382,671.54)(816,021.00)Payments for OPEB Benefits to Plan Members(382,671.54)(816,021.00)Payments for OPEB Benefits to Plan Members(382,671.54)(816,021.00)Payments for OPEB Benefits to Plan Members(382,671.54)(141,598,696.71)Cash Flows From Noncapital Financing Activities(144,368,165.26)(141,72.495.20.20)Proceeds From State Appropriations(5.024,520.11)(324,507.75)Proceeds From Tansfers From Other Funds(22,643.05)(22,643.05)Proceeds From Other Grant Receipts(47,601.02.48)(32,544.60)Proceeds From Other Noncapital Financing Activities(46,463.396.00)(47,61.01.92.48)Payments for Grant Disbursements(22,544.50)(22,764.50)Payments for Grant Disbursements(22,544.50)(22,766.52)Payments for Other Noncapital Financing Activities\$165,692,859.64\$Payments for Other Noncapital Financing Activities\$(6,658.75)\$Payments for Other Noncapital Financing Activities\$(6,058.75)\$31,080.25Proceeds From Sate of Capital Assets\$(6,058.75)\$31,080.25Proceeds From Sate of Capital Assets\$(3,914,920.64)(7,110.921.66)Proceeds From Sate of Capital Assets\$(3,914,920.64)(7,110.921.66)Proceeds From Sate of Capital Assets<	Proceeds From a Defined Benefit OPEB Plan				
Payments to Employees(175.221.991.47)(186.125.100.30)Payments for Pension Benefits to Plan Members(382.671.54)(816.021.00)Payments for ODEB Benefits to Plan Members(382.671.54)(816.021.00)Payments for ODEB Benefits to Plan Members(382.671.54)(816.021.00)Payments for ODEB Denefits to Plan Members(382.671.54)(141.598.696.71)Cash Provided [Used] By Operating Activities\$ (144.368.165.26)\$ (141.598.696.71)Proceeds From Noncapital Financing Activities\$ (52.45.00)5 (22.30.29)Proceeds From Gifts(20.000)5 (22.53.02)Proceeds From Transfers From Other Funds(25.45.07).756 (22.63.85)Porceeds From Other Grant Disbursements(32.544.50)(47.61.01.92.44)Payments for Transfers to Other Funds(32.544.50)(47.61.01.92.44)Payments for Other Noncapital Financing Uses(46.46.3.396.09)(47.61.01.92.44)Other Noncapital Financing Less(46.46.3.396.09)(47.61.01.92.44)Other Noncapital Financing Activities\$ 165.692.859.64\$ 187.625.236.23Payments for Other Round Groups\$ 165.692.859.64\$ 187.625.236.23Net Cash Provided [Used] By Noncapital Financing Activities\$ 6.058.75\$ 31.080.25Proceeds From State Grants and ContractsProceeds From Tostate Grants and Contracts\$ 6.058.75\$ 31.080.25Proceeds From Capital Less(3.914.920.64)(7.110.921.66Payments of Differ Mark 200.711 Assets(1.933.243.44)(1.9738.00.95Proceeds From State Grants and ContractsProceeds			4,261,326.57		156,894.64
Payments for Lone Provided(382,671.54)(816,021.00Payments for OPEB Benefits to Plan MembersPayments for OPEB Benefits to Plan Members(366,07,522.95)(7,214,041.66)Payments for OPED Benefits to Plan Members\$(144,368,165.26)\$(141,598,696.71)Cash Flows From Noncapital Financing Activities\$(144,368,165.26)\$(172,495,202.92)Proceeds From State Appropriations\$(5,024,520.11)9,842,522.74Proceeds From Tansfers From Other Funds224,500.75622,638.95Proceeds From Other Grant Receipts672,286.00439,024.00Proceeds From Other Grant Receipts672,286.00(47,61.0).92.48Proceeds From Other State Jayments for Other Funds(22,544.50)(52,766.50Payments for Other Noncapital Financing Activities\$165,692,859.64\$Payments for Other Noncapital Financing Activities\$165,692,859.64\$Proceeds From State of Capital Assets\$6,058.75\$31,080.25Proceeds From State of Capital Ass	Payments to Suppliers for Goods and Services		(102,030,043.04)		(112,546,162.83)
Payments for DEB Benefits to Plan Members Payments for ODEB medicits to Plan Members Payments for ODES medicits to Plan Members Payments for Transfers From ODEr Funds Payments for ODER for Mark Science Payments for ODER for Mark Science Scien	Payments to Employees		(175,221,991.47)		(168,125,190.30)
Payments for DEB Benefits to Plan Members Payments for ODEB menefits activities State Appropriations Proceeds From State Appropriations Proceeds From Gits Proceeds From Transfers from Ober Funds Proceeds From Transfers from Ober Funds Payments for Transfers to Other Funds Payments for Grant Receipts Payments for Grant Receipts Payments for Grant State Appropriate Payments for Other Noncapital Financing Activities Payments for Grant State Appropriate Payments for Grant Receipts Payments for Other Noncapital Financing Activities Payments for Compos Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From State Grants and Contracts Proceeds From Other Strate Appropriate Proceeds From Tay State Grants and Contracts P	Payments for Loans Provided		(382,671.54)		(816,021.00)
Payments for OPEB Benefits to Plan MembersPayments for Other Operating Expenses(6,667,522.95)(7,214,041.66Net Cash Provided [Used] By Operating Activities\$ (144,368,165.26)\$ (141,598,696,71Cash Flows From Noncapital Financing Activities\$ 153,752,760.62\$ 172,495,203.02Proceeds From Site Appropriations\$ 153,752,760.62\$ 172,495,203.02Proceeds From Chits2,200.00\$,2253.00Proceeds From Other Funds2,54,507.75622,688.25Proceeds From Other Funds672,286.00439,264.00Proceeds From Other Funds(32,544.50)(47,610,192.44Payments for Tansfers to Other Funds(32,544.50)(47,610,192.44Payments for Other Noncapital Financing Uses(46,63,396.09)(47,610,192.44Other Noncapital Financing Activities\$ 165,692.859.64\$ 187,625,236.23Payments for Other Noncapital Financing Activities\$ 165,692.859.64\$ 187,625,236.23Payments for Other Noncapital Financing Activities\$ 6,058.75\$ 31,080.25Proceeds From Sate of Capital Assets\$ 6,058.75\$ 31,080.25Proceeds From Sate of Capital Assets\$ 6,058.75\$ 31,080.25Proceeds From Sate Grants and ContractsProceeds From Sate Grants and ContractsProceeds From Interfund Payables(7,463.42)(7,38.11Proceeds From Interfund Rezeivables\$ (22,201,156.76)\$ (23,319,121.55)Proceeds From Interfund Rezeivables\$ (22,201,156.76)\$ (23,319,121.55)Proceeds From Interfund Rezeivables\$ (22,21,156.76)\$ (23,319,121.55)<	Payments for Pension Benefits to Plan Members				
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Cash Flows From Investing ActivitiesProceeds From Sales of Investments\$Sales and Purchases of Investments Held By System179,387.60Proceeds From Interest and Investment Income4,646,648.90Payments to Acquire Investments4,646,648.90Net Cash Provided [Used] By Investing Activities\$4,826,036.50\$(20,167,969.97)Net Increase [Decrease] In Cash and Cash Equivalents\$3,949,574.12\$2,539,448.00Cash and Cash Equivalents, Beginning of Year\$2,3871,932.36\$21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$23,871,932.36\$21,332,484.36	Intrasystem Transfers for Construction Proceeds [Non-Mand]			_	
Proceeds From Sales of Investments\$\$Sales and Purchases of Investments Held By System179,387.60(24,347,536.92Proceeds From Interest and Investment Income4,646,648.904,179,566.95Payments to Acquire Investments4,826,036.50\$(20,167,969.97Net Cash Provided [Used] By Investing Activities\$3,949,574.12\$2,539,448.00Cash and Cash Equivalents, Beginning of Year\$23,871,932.36\$21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$23,871,932.36\$21,332,484.36	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(22,201,156.76)	\$	(23,319,121.55)
Proceeds From Sales of Investments\$\$Sales and Purchases of Investments Held By System179,387.60(24,347,536.92Proceeds From Interest and Investment Income4,646,648.904,179,566.95Payments to Acquire Investments*4,826,036.50\$Net Cash Provided [Used] By Investing Activities\$3,949,574.12\$Net Increase [Decrease] In Cash and Cash Equivalents\$3,949,574.12\$2,539,448.00Cash and Cash Equivalents, Beginning of Year\$23,871,932.36\$21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$23,871,932.36\$21,332,484.36	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System179,387.60(24,347,536.92Proceeds From Interest and Investment Income4,646,648.904,179,566.95Payments to Acquire Investments\$ 4,826,036.50\$ (20,167,969.97)Net Cash Provided [Used] By Investing Activities\$ 3,949,574.12\$ 2,539,448.00Cash and Cash Equivalents, Beginning of Year\$ 23,871,932.36\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 23,871,932.36\$ 21,332,484.36		¢		¢	
Proceeds From Interest and Investment Income4,646,648.904,179,566.95Payments to Acquire Investments\$4,826,036.50\$(20,167,969.97)Net Cash Provided [Used] By Investing Activities\$3,949,574.12\$2,539,448.00Net Increase [Decrease] In Cash and Cash Equivalents\$3,949,574.12\$2,539,448.00Cash and Cash Equivalents, Beginning of Year\$23,871,932.36\$21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$23,871,932.36\$21,332,484.36		\$	170 207 (0	\$	(0.4. 0.47, 50(, 0.0))
Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 4,826,036.50 \$ (20,167,969.97) Net Increase [Decrease] In Cash and Cash Equivalents \$ 3,949,574.12 \$ 23,871,932.36 \$ 21,332,484.36 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 23,871,932.36 \$ 21,332,484.36					
Net Cash Provided [Used] By Investing Activities\$ 4,826,036.50\$ (20,167,969.97Net Increase [Decrease] In Cash and Cash Equivalents\$ 3,949,574.12\$ 2,539,448.00Cash and Cash Equivalents, Beginning of Year\$ 23,871,932.36\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 23,871,932.36\$ 21,332,484.36			4,646,648.90		4,179,566.95
Net Increase [Decrease] In Cash and Cash Equivalents\$ 3,949,574.12\$ 2,539,448.00Cash and Cash Equivalents, Beginning of Year\$ 23,871,932.36\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 23,871,932.36\$ 21,332,484.36	Payments to Acquire Investments	_		_	
Cash and Cash Equivalents, Beginning of Year\$ 23,871,932.36\$ 21,332,484.36Restatement\$ 23,871,932.36\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 23,871,932.36\$ 21,332,484.36	Net Cash Provided [Used] By Investing Activities	\$	4,826,036.50	\$	(20,167,969.97)
Cash and Cash Equivalents, Beginning of Year\$ 23,871,932.36\$ 21,332,484.36Restatement\$ 23,871,932.36\$ 21,332,484.36Cash and Cash Equivalents, Beginning of Year, As Restated\$ 23,871,932.36\$ 21,332,484.36	Net Increase [Decrease] In Cash and Cash Equivalents	\$	3 949 574 12	\$	2 539 448 00
Restatement				-	
		\$	23,871,932.36	\$	21,332,484.36
	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	23,871,932.36	\$	21,332,484.36
Cash and Cash Equivalents, End of Year [Sch Inree] $5 2/.821.506.48 = 23.8/1.932.36$	Cash and Cash Equivalents, End of Year [Sch Three]	\$	27,821,506.48	\$	23,871,932.36

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2018

		VRRENT YEAR YOTAL	PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	S	\$
Operating Income [Loss]	(155	5,368,015.47)	(152,958,903.71)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities			
Amortization and Depreciation	18	3,171,446.17	19,069,189.57
Bad Debt Expense		380,508.87	994,209.89
Pension Expense			
OPEB Expense			
Operating Income [Loss] and Cash Flow Categories			
Classification Differences			
Changes In Assets and Liabilities			
[Increase] Decrease In Receivables	(3	3,005,188.63)	(4,930,289.75)
[Increase] Decrease In Due From Agencies/Funds		2,634,643.49	404,497.33
[Increase] Decrease In Due From System Members		2,219,177.56)	(5,079,683.45)
[Increase] Decrease In Inventories	(-	61,387.24	(139,098.77)
[Increase] Decrease In Prepaid Expenses		(334,141.76)	(216,285.89)
[Increase] Decrease In Loans and Contracts		418,482.31	(367,133.40
[Increase] Decrease In Douns and Contracts		(80,469.67)	(507,155.10)
[Increase] Decrease In Deferred Outflows - Pensions		(00,10).07)	
[Increase] Decrease In Deferred Outflows - OPEB			
Increase [Decrease] In Payables	(4	,701,204.67)	592,341.20
Increase [Decrease] In Due to Other Agencies/Funds		(113,013.68)	(31,890.46)
Increase [Decrease] In Due to System Members		(536,805.80)	(465,267.18)
Increase [Decrease] In Unearned Revenue		2,724,688.08	1,341,965.43
Increase [Decrease] In Deposits	2	5,926.60	15,154.87
Increase [Decrease] In Employees' Compensable Leave	(2	2,407,230.78)	172,497.61
Increase [Decrease] In OPEB Liability	(2	.,407,230.70)	172,477.01
Increase [Decrease] In Pension Liability			
Increase [Decrease] In Self Insured Accrued Liability			
Increase [Decrease] In Other Liabilities			
Increase [Decrease] In Deferred Inflows - Pensions			
Increase [Decrease] In Deferred Inflows - OPEB			
increase [Decrease] in Derened innows - Of ED			
Total Adjustments	\$ 10	,999,850.21	\$ 11,360,207.00
Net Cash Provided [Used] By Operating Activities	\$ (144	,368,165.26)	\$ (141,598,696.71)
Non-Cash Transactions			
Donation of Capital Assets	\$	5	\$
Net Change In Fair Value of Investments	4	,668,422.25	12,748,481.68
Defending of Lange Trans Dalat			
Refunding of Long Term Debt			
Amortization of Bond Premiums and Discounts			
Amortization of Bond Premiums and Discounts	55	5,987,395.23	(107,375,534.13)

SCHEDULE THREE TEXAS A&M HEALTH SCIENCE CENTER SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2018

	_	CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets		
Cash On Hand		
Petty Cash Department Working Fund	\$	21,913.00
Total Cash On Hand	\$	21,913.00
Cash In State Treasury		
Fund 0289	\$	7,595,963.69
Fund 0818		222,520.15
Total Cash In State Treasury	\$	7,818,483.84
Reimbursements Due From State Treasury	\$	2,192,463.29
Assets Held By System Offices-Current		14,113,551.32
Total Current Cash and Cash Equivalents [Exhibit III]	\$	24,146,411.45
Restricted		
Cash On Hand		
Temporary Working Fund	\$	10,000.00
Total Restricted Cash On Hand	\$	10,000.00
Cash In Bank	\$	1,003.13
Assets Held By System Offices-Current	<u>\$</u>	3,664,091.90
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	3,675,095.03
Total Cash & Cash Equivalents [Exhibit V]	\$	27,821,506.48
-		

SCHEDULE N-2 TEXAS A&M HEALTH SCIENCE CENTER NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2018

		BALANCE 9-1-17	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets				
Land and Land Improvements	\$	28,210,130.10	\$	\$
Construction In Progress		8,073,652.11		
Other Tangible Capital Assets		243,017.34		
		,		
Total Non-Depreciable/Non-Amortizable Assets	\$	36,526,799.55	\$	\$
Depreciable Assets				
Buildings	\$	265,102,691.05	\$	\$
Infrastructure		18,575,661.11		
Facilities and Other Improvements		8,230,365.39		
Furniture and Equipment		64,584,642.40		
Vehicles, Boats and Aircraft		1,016,901.84		
Other Capital Assets		24,674,997.55		
Total Depreciable Assets at Historical Cost	\$	382,185,259.34	\$	\$
Less Accumulated Depreciation for				
Buildings	\$ ((122,176,241.34)	\$	\$
Infrastructure	+ 、	(6,192,109.04)	•	Ŧ
Facilities and Other Improvements		(3,011,465.19)		
Furniture and Equipment		(43,431,478.20)		
Vehicles. Boats and Aircraft		(713,813.76)		
Other Capital Assets		(23,342,948.41)		
Total Accumulated Depreciation	<u>\$</u> ((198,868,055.94)	\$	\$
	¢	102 217 202 40	¢	¢
Depreciable Assets, Net	\$	183,317,203.40	\$	\$
A				
Amortizable Assets - Intangible	¢	477 (17.00	¢	¢
Computer Software	\$	477,617.00	\$	\$
Total Intangible Assets at Historical Cost	\$	477,617.00	\$	\$
Tree Armonited Armonited for for				
Less Accumulated Amortization for	¢	(477 617 00)	\$	\$
Computer Software	\$	(477,617.00)	\$	\$
Total Accumulated Amortization	\$	(477,617.00)	\$	\$
		/		
Amortizable Assets,Net	\$		\$	\$
Capital Assata Nat	\$	219,844,002.95	\$	\$
Capital Assets, Net	2	219,844,002.93	Φ	φ

INC-INTERAGENCY DEC-INTERAGENCY TRANSACTIONS TRANSACTIONS		ADDITIONS		DELETIONS		BALANCE 8-31-18		
\$ 59,804,697.12 2,101,461.00	\$	(5,313,461.54)	\$	283,114.31 4,087,968.38	\$	(163,683.31)	\$	88,297,941.53 8,785,936.64 243,017.34
\$ 61,906,158.12	\$	(5,313,461.54)	\$	4,371,082.69	\$	(163,683.31)	\$	97,326,895.51
\$ 102,362.00	\$		\$	40,043.10	\$		\$	265,245,096.15 18,575,661.11 8,230,365.39
55,382.11		(661,060.86)		2,999,461.88 5,841.84		(2,124,527.34) (262,165.16) (22,929.60)		64,853,898.19 754,736.68 24,657,909.79
\$ 157,744.11	\$	(661,060.86)	\$	3,045,346.82	\$	(2,409,622.10)	\$	382,317,667.31
\$	\$		\$	(11,762,170.73) (795,375.84)	\$		\$	(133,938,412.07) (6,987,484.88)
 (6,004.47)		72,490.88		(441,402.84) (4,710,983.72) (66,070.22) (182,405.84)		1,834,696.92 262,165.16	_	(3,452,868.03) (46,241,278.59) (517,718.82) (23,525,354.25)
\$ (6,004.47)	\$	72,490.88	\$	(17,958,409.19)	\$	2,096,862.08	\$	(214,663,116.64)
\$ 151,739.64	\$	(588,569.98)	\$	(14,913,062.37)	<u>\$</u>	(312,760.02)	\$	167,654,550.67
\$	\$		\$	462,465.51	\$		\$	940,082.51
\$	\$		\$	462,465.51	\$		\$	940,082.51
\$	\$		\$	(213,036.98)	<u>\$</u>		\$	(690,653.98)
\$ 	\$		\$	(213,036.98)	\$		\$	(690,653.98)
\$ 	\$		\$	249,428.53	\$		\$	249,428.53
\$ 62,057,897.76	\$	(5,902,031.52)	\$	(10,292,551.15)	\$	(476,443.33)	\$	265,230,874.71