

UNAUDITED

FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



NANCY W. DICKEY, M.D., PRESIDENT AND VICE CHANCELLOR FOR HEALTH AFFAIRS

BARRY C. NELSON, PH.D., VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

COLLEGE STATION, TEXAS

UNAUDITED

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

CURRENT YEAR
STUDENT ENROLLMENT DATA

<u>TYPE OF STUDENT</u>	<u>NUMBER OF STUDENTS BY SEMESTER</u>	
	<u>FALL 2010</u>	<u>FALL 2011</u>
Texas Resident	1,622	1,721
Out-of-State	174	168
Foreign	158	125
Total Students	<u>1,954</u>	<u>2,014</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	1,014	Not Required
2001-02	1,031	Not Required
2002-03	1,123	Not Required
2003-04	1,125	Not Required
2004-05	1,147	Not Required
2005-06	1,169	Not Required
2006-07	1,313	Not Required
2007-08	1,411	Not Required
2008-09	1,695	Not Required
2009-10	1,952	Not Required
2010-11	1,954	Not Required
2011-12	2,014	Not Required

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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
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EXHIBIT III
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 BALANCE SHEET
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
ASSETS AND DEFERRED OUTFLOWS		
CURRENT ASSETS:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	\$ 15,254,188.59	\$ 14,785,545.55
SECURITIES LENDING COLLATERAL.....		
SHORT-TERM INVESTMENTS.....		
SHORT-TERM DERIVATIVE INSTRUMENTS.....		
SHORT-TERM HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
RESTRICTED:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	12,301,244.62	11,034,651.14
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....	16,342,164.90	14,184,764.36
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	241,939.51	880,329.30
OTHER INTERGOVERNMENTAL RECEIVABLES.....		
INTEREST AND DIVIDENDS.....		
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....	80,500.05	668,400.73
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....	23,352.32	100,426.66
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	3,360,724.80	3,677,242.62
DUE FROM OTHER AGENCIES.....	3,646,238.55	5,902,310.64
DUE FROM OTHER PARTS.....	9,746,252.77	11,069,054.17
DUE FROM OTHER FUNDS.....		
CONSUMABLE INVENTORIES.....	350,322.05	523,388.77
MERCHANDISE INVENTORIES.....		
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....	284,456.79	241,801.11
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	<u>1,109,816.00</u>	<u>928,645.15</u>
TOTAL CURRENT ASSETS.....	<u>\$ 62,741,200.95</u>	<u>\$ 63,996,560.20</u>
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	65,493,323.15	59,930,828.69
INVESTMENTS.....		
LOANS, CONTRACTS AND OTHER.....	3,378,597.94	3,529,805.45
PLEDGES RECEIVABLE.....		108,666.66
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....		
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	67,934,578.73	48,129,692.30
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]		
LAND AND LAND IMPROVEMENTS.....	30,436,317.41	30,436,317.41
CONSTRUCTION IN PROGRESS.....	111,572,012.14	102,676,227.14
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.....	142,469,029.66	152,685,278.20
INFRASTRUCTURE.....	3,224,314.05	3,224,314.05
FACILITIES AND OTHER IMPROVEMENTS.....	1,831,304.90	1,831,304.90
FURNITURE AND EQUIPMENT.....	42,476,372.45	40,728,225.29
VEHICLES, BOATS, AND AIRCRAFT.....	914,329.21	811,811.41
OTHER CAPITAL ASSETS.....	24,824,609.20	53,630,378.39
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....	67,313.99	67,313.99
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(92,851,531.00)	(93,015,569.42)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....		
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 402,013,589.17</u>	<u>\$ 405,017,611.80</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 464,754,790.12</u>	<u>\$ 469,014,172.00</u>

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EXHIBIT III
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 BALANCE SHEET
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
LIABILITIES AND DEFERRED INFLOWS		
CURRENT LIABILITIES:		
PAYABLES:		
ACCOUNTS PAYABLE.....	\$ 4,454,941.35	\$ 6,025,910.15
PAYROLL PAYABLE.....	8,396,378.92	8,926,103.65
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....	2.33	23.95
INTERFUND PAYABLE.....		
DUE TO OTHER AGENCIES.....		
DUE TO OTHER FUNDS.....		
DUE TO OTHER PARTS.....	40.95	9,781.64
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	11,333,433.18	9,901,989.83
EMPLOYEES' COMPENSABLE LEAVE.....	463,199.00	581,398.00
OTHER POST EMPLOYMENT BENEFITS.....		878,043.00
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....	713,706.98	1,660,341.48
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	237,456.35	92,395.63
	<u>25,599,159.06</u>	<u>28,075,987.33</u>
TOTAL CURRENT LIABILITIES.....	\$ 25,599,159.06	\$ 28,075,987.33
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
EMPLOYEES' COMPENSABLE LEAVE.....	7,079,910.00	6,899,422.00
OTHER POST EMPLOYMENT BENEFITS.....		18,115,083.00
SELF-INSURED PAYABLE.....		
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
ASSETS HELD IN TRUST.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....	14,897,802.67	12,961,533.42
CAPITAL LEASE OBLIGATIONS.....		
OTHER NON-CURRENT LIABILITIES.....		100,000.00
	<u>21,977,712.67</u>	<u>38,076,038.42</u>
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	\$ 21,977,712.67	\$ 38,076,038.42
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	\$ 47,576,871.73	\$ 66,152,025.75
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 265,207,089.35	\$ 293,318,618.70
RESTRICTED FOR:		
DEBT SERVICE.....		
CAPITAL PROJECTS.....	1,840,254.43	1,445,668.25
EDUCATION.....	16,269,743.15	15,855,131.49
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....	42,536,028.57	39,289,197.52
EXPENDABLE.....	8,059,491.91	7,708,764.41
UNRESTRICTED.....	83,265,310.98	45,244,765.88
	<u>417,177,918.39</u>	<u>402,862,146.25</u>
TOTAL NET ASSETS [EXHIBIT IV].....	\$ 417,177,918.39	\$ 402,862,146.25
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	<u>\$ 464,754,790.12</u>	<u>\$ 469,014,172.00</u>

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EXHIBIT IV
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS		
REVENUES AND EXPENSES FROM OPERATIONS		
OPERATING REVENUES		
SALES OF GOODS AND SERVICES		
TUITION AND FEES-PLEGDED.....	\$ 25,409,422.98	\$ 21,739,288.05
DISCOUNTS AND ALLOWANCES.....	(1,732,242.00)	(1,620,555.00)
NET TUITION AND FEES - NON-PLEGDED.....		
NET PROFESSIONAL FEES.....	424,949.60	376,291.51
NET AUXILIARY ENTERPRISES.....	699,622.02	533,186.50
NET OTHER SALES OF GOODS AND SERVICES.....	24,954,912.71	23,118,427.95
DISCOUNTS AND ALLOWANCES-SALES.....	(22,151.00)	(57,556.00)
	<u> </u>	<u> </u>
TOTAL SALES OF GOODS AND SERVICES.....	\$ 49,734,514.31	\$ 44,089,083.01
PREMIUM REVENUE.....		
INTEREST REVENUE.....	96,713.26	93,798.98
NET INCREASE [DECREASE] IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	23,350,562.81	23,411,464.05
FEDERAL PASS THROUGH REVENUE.....	566,070.78	1,629,415.95
STATE GRANT REVENUE.....		
STATE PASS THROUGH REVENUE.....	2,033,719.33	1,161,161.47
OTHER GRANTS AND CONTRACTS - OPERATING.....	5,800,489.91	5,410,808.18
OTHER OPERATING REVENUE.....	88,913.76	97,290.72
	<u> </u>	<u> </u>
TOTAL OPERATING REVENUES.....	\$ 81,670,984.16	\$ 75,893,022.36
OPERATING EXPENSES		
INSTRUCTION.....	\$ 77,995,883.23	\$ 82,496,284.16
RESEARCH.....	33,243,877.95	39,877,051.19
PUBLIC SERVICE.....	6,585,319.31	5,750,173.83
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....	24,313,977.93	26,305,205.57
STUDENT SERVICES.....	5,759,220.18	5,731,573.64
INSTITUTIONAL SUPPORT.....	14,198,176.92	14,742,324.69
OPERATION & MAINTENANCE OF PLANT.....	23,634,161.30	19,592,280.98
SCHOLARSHIPS & FELLOWSHIPS.....	1,511,612.47	1,643,499.07
AUXILIARY.....	590,538.23	526,619.79
DEPRECIATION/AMORTIZATION.....	10,360,557.43	10,795,437.16
	<u> </u>	<u> </u>
TOTAL OPERATING EXPENSES [SCHEDULE IV-1].....	\$ 198,193,324.95	\$ 207,460,450.08
TOTAL OPERATING REVENUES [EXPENSES].....	\$ (116,522,340.79)	\$ (131,567,427.72)
NONOPERATING REVENUES [EXPENSES]		
LEGISLATIVE REVENUE.....	\$ 115,415,743.42	\$ 116,295,156.61
FEDERAL REVENUE NON-OPERATING.....	118,248.00	125,368.00
FEDERAL PASS THROUGH NON-OPERATING.....	5,776,614.83	9,237,994.17
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....	3,019,383.76	3,533,052.75
LAND INCOME.....	2,127,317.91	1,879,822.68
INVESTMENT INCOME.....	3,319,852.87	3,025,073.48
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(209,849.62)	(113,581.17)
INTEREST EXPENSE AND FISCAL CHARGES.....		
BORROWER REBATES AND AGENT FEES.....		
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	10,745.29	20,561.94
NET INCREASE [DECREASE] IN FAIR VALUE.....	8,668,532.97	5,072,754.99
SETTLEMENT OF CLAIMS.....		
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	225,204.78	155,888.55
OTHER NONOPERATING [EXPENSES].....	(669,175.95)	(67,723.24)
	<u> </u>	<u> </u>
TOTAL NONOPERATING REVENUES [EXPENSES].....	\$ 137,802,618.26	\$ 139,164,368.76
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	\$ 21,280,277.47	\$ 7,596,941.04

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EXHIBIT IV
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
OTHER REVENUES, EXPENSES, GAINS, LOSSES AND TRANSFERS		
CAPITAL CONTRIBUTIONS.....	\$ 2,468,357.72	\$ 276,221.99
HEF APPROPRIATION.....		
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....	1,555.00	15,110.00
SPECIAL ITEMS.....		
EXTRAORDINARY ITEMS.....		
TRANSFERS IN		
TRANSFERS FROM OTHER STATE AGENCIES.....		
TRANSFERS FROM UT SYSTEM AUF.....		
MANDATORY TRANSFERS FROM OTHER PARTS.....		
NONMANDATORY TRANSFERS FROM OTHER PARTS.....	7,660,932.65	7,023,739.17
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS.....	8,959,540.16	180,083,600.59
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....	(139,947.56)	(156,190.15)
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....	(1,227,537.37)	(695,656.27)
NONMANDATORY TRANSFERS TO OTHER PARTS.....		(972,631.61)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS.....	(34,585,396.93)	(9,055.48)
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....	(9,095,135.00)	(6,766,273.93)
LEGISLATIVE APPROPRIATIONS LAPSED.....		
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ (25,957,631.33)</u>	<u>\$ 178,798,864.31</u>
CHANGE IN NET ASSETS.....	<u>\$ (4,677,353.86)</u>	<u>\$ 186,395,805.35</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	\$ 402,862,146.25	\$ 216,466,340.90
RESTATEMENT.....	18,993,126.00	
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 421,855,272.25</u>	<u>\$ 216,466,340.90</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u>\$ 417,177,918.39</u>	<u>\$ 402,862,146.25</u>

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SCHEDULE IV-1
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2011

NATURAL CLASSIFICATION	HOSPITALS & CLINICS			
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT
	\$	\$	\$	\$
COST OF GOODS SOLD.....	91,237.79			129.48
SALARIES & WAGES.....	48,074,066.51	21,618,575.11	3,459,950.13	13,722,324.61
PAYROLL RELATED COSTS.....	10,400,551.72	4,470,234.77	790,918.17	2,915,409.95
PROFESSIONAL FEES & SERVICES.....	1,428,295.43	3,336,433.98	556,162.65	2,214,766.42
TRAVEL.....	323,196.30	365,318.75	149,609.97	364,813.95
MATERIALS & SUPPLIES.....	5,703,756.55	1,916,727.16	435,267.01	973,797.82
COMMUNICATION & UTILITIES.....	217,704.78	28,035.52	66,374.60	400,219.21
REPAIRS & MAINTENANCE.....	328,666.97	406,984.00	6,188.36	224,605.31
RENTALS & LEASES.....	768,379.23	84,027.84	219,237.40	179,551.10
PRINTING & REPRODUCTION.....	152,684.06	56,304.34	90,841.32	68,289.96
FEDERAL PASS-THROUGH.....			139.96	
STATE PASS-THROUGH.....				
DEPRECIATION & AMORTIZATION.....				
BAD DEBT EXPENSE.....				
INTEREST.....	763.30	799.02	90.38	54.11
SCHOLARSHIPS.....	219,860.20	239,833.42	10,300.00	447,261.21
CLAIMS & LOSSES.....				
NET CHANGE IN OPEB OBLIGATION.....				
OTHER OPERATING EXPENSE.....	10,286,720.39	720,604.04	800,239.36	2,802,754.80
TOTAL OPERATING EXPENSE.....	\$ 77,995,883.23	\$ 33,243,877.95	\$ 6,585,319.31	\$ 24,313,977.93

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$ 29,374.20	\$	\$	\$	\$	\$	\$	\$
2,482,892.33	8,367,838.10	4,689,308.37	20,000.01	156,310.40		277,051.87	837,781.18
545,567.84	1,870,273.83	989,159.61	1,571.76	79,817.97		102,514,773.14	102,185,898.62
111,386.36	1,661,847.55	1,030,231.81	394.86	16,737.19		22,000,424.84	29,146,902.23
138,770.25	105,668.88	64,525.41	995.60	7,569.27		10,347,088.33	12,260,530.98
363,612.84	820,328.04	3,229,881.49	540.65	2,626.31		1,515,525.42	1,639,227.79
36,153.21	218,348.99	8,178,487.75		106,765.25		13,550,676.81	17,301,006.14
248,527.21	642,791.08	2,825,503.72		39,663.58		9,184,987.64	8,447,443.12
120,618.65	139,829.43	1,297,509.15	6,854.50	48,955.57		4,732,222.22	2,694,868.81
79,602.31	(11,117.96)	7,694.92	3,066.85	120,227.00		2,936,234.30	3,227,016.58
				3,695.12		451,060.92	323,009.89
						139.96	
							33.60
(366.76)					10,360,557.43	10,360,557.43	10,795,437.16
91.48	1,235.73	1,198.38				(366.76)	(8,864.22)
32,562.32			1,433,225.57	1,354.00		4,232.40	6,001.85
						2,384,396.72	2,163,537.64
<u>1,570,427.94</u>	<u>381,133.25</u>	<u>1,320,660.69</u>	<u>44,962.67</u>	<u>6,816.57</u>		<u>17,934,319.71</u>	<u>16,440,618.71</u>
\$ 5,759,220.18	\$ 14,198,176.92	\$ 23,634,161.30	\$ 1,511,612.47	\$ 590,538.23	\$ 10,360,557.43	\$ 198,193,324.95	\$ 207,460,450.08

[EXHIBIT IV]

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EXHIBIT V
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
STATEMENT OF CASH FLOWS	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
PROCEEDS RECEIVED FROM TUITION AND FEES.....	24,359,159.19	21,072,950.11
PROCEEDS RECEIVED FROM CUSTOMERS.....	26,341,600.20	21,505,962.86
PROCEEDS FROM SPONSORED PROGRAMS.....	30,736,868.13	26,769,162.75
PROCEEDS FROM AUXILIARY ENTERPRISES.....	699,622.02	533,186.50
PROCEEDS FROM LOAN PROGRAMS.....	695,870.82	560,848.45
PROCEEDS FROM OTHER REVENUES.....	60,489.88	118,343.00
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(60,307,188.92)	(59,099,964.31)
PAYMENTS TO EMPLOYEES - SALARIES.....	(102,554,338.01)	(101,612,119.84)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(22,438,077.34)	(20,508,019.06)
PAYMENTS FOR LOANS PROVIDED.....	(489,549.37)	(145,522.26)
PAYMENTS FOR OTHER EXPENSES.....	(1,857,668.12)	(2,067,189.92)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES.....	\$ (104,753,211.52)	\$ (112,872,361.72)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS.....	\$ 113,258,342.88	\$ 113,716,622.73
PROCEEDS FROM GIFTS.....	3,194,617.77	3,675,468.69
PROCEEDS FROM ENDOWMENTS.....	1,555.00	15,110.00
PROCEEDS - TRANSFERS FROM OTHER FUNDS.....		
PROCEEDS FROM OTHER GRANT REVENUE.....	7,465,011.79	9,363,362.17
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME.....		
PROCEEDS FROM CONTRIBUTED CAPITAL.....		
PROCEEDS FROM OTHER REVENUES.....	45,349,594.15	40,830,715.93
PAYMENTS OF INTEREST.....		
PAYMENTS - TRANSFERS TO OTHER FUNDS.....	(148,181.68)	(889,820.77)
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....	(43,081,747.19)	(38,678,537.91)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....	1,060,932.65	479,512.81
TRANSFERS BETWEEN FUND GROUPS.....		
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES.....	\$ 127,100,125.37	\$ 128,512,433.65
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
PROCEEDS FROM SALE OF CAPITAL ASSETS.....	\$ 22,010.90	\$ 59,082.14
PROCEEDS FROM CAPITAL DEBT ISSUANCE.....		
PROCEEDS FROM STATE GRANTS AND CONTRACTS.....		
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS.....		
PROCEEDS FROM GIFTS.....		
PROCEEDS FROM INTERFUND LOANS.....		
PROCEEDS FROM OTHER FINANCING ACTIVITIES.....		
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.....	(5,981,269.17)	(8,099,522.54)
PAYMENTS OF PRINCIPAL ON DEBT.....		
PAYMENTS FOR CAPITAL LEASES.....		
PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT.....		
PAYMENTS FOR INTERFUND LOANS.....		
PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE.....		
TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM [NONMANDATORY].....	7,294,162.07	7,889,284.50
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY].....	(10,322,672.37)	(7,461,930.20)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND].....		
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINC. ACTIV.....	\$ (8,987,768.57)	\$ (7,613,086.10)
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS.....	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM.....	(14,733,912.01)	886,352.42
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	3,110,003.25	2,911,492.31
PAYMENTS TO ACQUIRE INVESTMENTS.....		
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES.....	\$ (11,623,908.76)	\$ 3,797,844.73
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS.....	\$ 1,735,236.52	\$ 11,824,830.56
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009.....	\$ 25,820,196.69	\$ 13,995,366.13
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		
RESTATED BEGINNING CASH AND CASH EQUIVALENTS.....	\$ 25,820,196.69	\$ 13,995,366.13
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE].....	\$ 27,555,433.21	\$ 25,820,196.69

UNAUDITED

EXHIBIT V
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
RECONCILIATION OF OPERATING INCOME [LOSS] TO NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES	\$	\$
OPERATING INCOME [LOSS].....	(116,522,340.79)	(131,567,427.72)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	10,360,557.43	10,795,437.16
BAD DEBT EXPENSE.....	496,840.76	400,025.73
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES.....		
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	57,422.43	(940,193.79)
DUE FROM OTHER AGENCIES/FUNDS.....	694,157.25	(2,557,973.43)
DUE FROM SYSTEM MEMBERS.....	628,639.33	(757,552.65)
INVENTORY.....	173,066.72	(113,438.66)
DEFERRED CHARGES.....		
PREPAID EXPENSES.....	(181,170.85)	(33,796.98)
LOANS AND CONTRACTS.....	108,923.59	324,130.18
OTHER ASSETS.....		
PAYABLES.....	(2,098,359.77)	3,745,333.73
DUE TO OTHER AGENCIES/FUNDS.....		
DUE TO SYSTEM MEMBERS.....	(9,740.69)	(622,003.84)
DEFERRED REVENUE.....	1,431,443.35	772,955.97
DEPOSITS.....	45,060.72	22,200.58
COMPENSATED ABSENCE LIABILITY.....	62,289.00	490,875.00
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		7,169,067.00
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....		
TOTAL ADJUSTMENTS.....	<u>\$ 11,769,129.27</u>	<u>\$ 18,695,066.00</u>
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	<u>\$ (104,753,211.52)</u>	<u>\$ (112,872,361.72)</u>
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$ 108,339.93	\$ 362,562.70
NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS.....	5,973,612.66	4,257,703.56
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	10,745.29	20,561.94
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....	(25,625,856.77)	180,074,545.11

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Defense					
U.S. Department of Defense	12.000	Altarum/SC-10-019		\$ -	\$ 97,500.00
Totals - U.S. Department of Defense				<u>-</u>	<u>97,500.00</u>
U.S. Department of Veterans Affairs					
<u>Direct Programs:</u>					
Veterans State Hospital Care	64.016				
Totals - U.S. Department of Veterans Affairs				<u>-</u>	<u>-</u>
U.S. Department of Health and Human Services					
ARRA - Scholarships for Disadvantaged Students	93.407				
Ryan White HIV/AIDS Dental Reimbursements Community Based Dental Partnership	93.924				
Totals - U.S. Department of Health and Human Services				<u>-</u>	<u>-</u>
Research & Development Cluster					
U.S. Department of Health and Human Services					
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ 101401984			9,085.73
Digestive Diseases and Nutrition Research	93.848	Baylor College of Medicine/ 101206045			14,650.01
<u>Pass-Through From:</u>					
Public Health Emergency Preparedness	93.069				
<u>Pass-Through From:</u>					
Department of State Health Services			537	368,474.83	
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				
<u>Pass-Through From:</u>					
Department of State Health Services			537	95,996.82	
Cardiovascular Diseases Research	93.837				
<u>Pass-Through From:</u>					
University of Houston			730	22,228.77	
Block Grants for Prevention and Treatment of Substance Abuse	93.959				
<u>Pass-Through From:</u>					
Department of State Health Services			537	4,622.01	
Totals - U.S. Department of Health and Human Services				<u>491,322.43</u>	<u>23,735.74</u>
Student Financial Assistance Cluster					
U.S. Department of Education					
<u>Direct Programs:</u>					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Pell Grant Program	84.063				
Federal Direct Student Loans	84.268				
Totals - U.S. Department of Education				<u>-</u>	<u>-</u>
U.S. Department of Health and Human Services					
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Studen	93.342				
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				
Totals - U.S. Department of Health and Human Services				<u>-</u>	<u>-</u>
State Fiscal Stabilization Fund Cluster					
U.S. Department of Education					
<u>Pass-Through From:</u>					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
<u>Pass-Through From:</u>					
Texas Higher Education Coordinating Board			781	5,776,614.83	
Totals - U.S. Department of Education				<u>5,776,614.83</u>	<u>-</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
\$ -	\$ 97,500.00		\$ -	\$ -	\$ 97,500.00
-	97,500.00		-	-	97,500.00
67,659.56	67,659.56		-	-	67,659.56
67,659.56	67,659.56		-	-	67,659.56
94,556.00	94,556.00		-	-	94,556.00
22,151.00	22,151.00		-	-	22,151.00
116,707.00	116,707.00		-	-	116,707.00
	9,085.73				9,085.73
	14,650.01				14,650.01
	368,474.83				368,474.83
	95,996.82				95,996.82
	22,228.77				22,228.77
	4,622.01				4,622.01
-	515,058.17		-	-	515,058.17
41,701.00	41,701.00		-	-	41,701.00
118,248.00	118,248.00		-	-	118,248.00
38,087,261.00	38,087,261.00		-	-	38,087,261.00
38,247,210.00	38,247,210.00		-	-	38,247,210.00
498,750.00	498,750.00		-	-	498,750.00
420,674.00	420,674.00		-	-	420,674.00
919,424.00	919,424.00		-	-	919,424.00
	5,776,614.83				5,776,614.83
-	5,776,614.83		-	-	5,776,614.83

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
WIA Cluster					
U.S. Department of Labor					
Pass-Through From:					
ARRA - WIA Adult Program	17.258				
Pass-Through From:					
Texas Tech University Health Sciences Center			739	74,748.35	
Pass-Through To:					
University of Texas at Austin					
Totals - U.S. Department of Labor				<u>74,748.35</u>	<u>-</u>
Total Expenditures of Federal Awards				<u>\$ 6,342,685.61</u>	<u>\$ 121,235.74</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
	74,748.35				74,608.39
		721	139.96		
<u>-</u>	<u>74,748.35</u>		<u>139.96</u>	<u>-</u>	<u>74,608.39</u>
<u>\$ 39,351,000.56</u>	<u>\$ 45,814,921.91</u>		<u>\$ 139.96</u>	<u>\$ -</u>	<u>\$ 45,814,781.95</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

NOTE 1: NONMONETARY ASSISTANCE

Not Applicable

NOTE 2: RECONCILIATION OF REVENUES AND RECEIPTS TO EXPENDITURES
 AND DISBURSEMENTS (PASS THROUGHS)

FEDERAL REVENUES:

Federal Grants and Contracts - Operating		\$	23,350,562.81
Federal Grants and Contracts - Non-operating			118,248.00
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$	566,070.78	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating		5,776,614.83	
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			<u>6,342,685.61</u>
Federal Appropriations			
Total Federal Revenue per Exhibit IV	\$		<u>29,811,496.42</u>

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:			
Donation of Federal Surplus Property			
New Loans Processed [NOTE 3]:			
Federal Family Education Loans			
Federal Family Education Loans - Coordinating Board			
Health Education Assistance Programs			
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students			498,750.00
Federal Direct Student Loans (Direct Loans)			38,087,261.00

DEDUCT:

Federal Grants to/from TAMRF			(22,571,316.88)
COBRA 65% Subsidy (CFDA Number 17.151)			(11,268.63)
Total Pass Throughs and Expenditures per Federal Schedule	\$		<u>45,814,921.91</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

FEDERAL GRANT/PASS THROUGH GRANT OR PROGRAM TITLE	CFDA NUMBER	NEW LOANS PROCESSED	ADMINISTRATIVE COSTS RECOVERED	LOANS OR LOAN GUARANTEES OUTSTANDING AT YEAR-END	ENDING BALANCE OF PREVIOUS YEARS LOANS
U. S. Department of Education					
Federal Family Education Loans	84.032	\$	\$	\$	\$
Federal Perkins Loan Program	84.038				
Federal Direct Student Loan	84.268	<u>38,087,261.00</u>			
Total, U. S. Department of Education		<u>38,087,261.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
U.S. Department of Health and Human Services					
Health Professions Students Loans, Including Primary Care Loans	93.108				
Loans for Disadvantaged Students	93.342	<u>498,750.00</u>			
Total, U. S. Department of Health and Human Services		<u>498,750.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Student Loans Processed and Administrative Costs Recovered		<u>\$ 38,586,011.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

Not applicable

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not applicable

NOTE 6: REBATES FROM THE SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANT AND CHILDREN (WIC)

Not applicable

NOTE 7: FEDERAL DEFERRED REVENUE

Not applicable

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

SCHEDULE 1-B
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES
 For the Year Ended August 31, 2011

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
DSHS/CHASP Mental Health Internship Program Department of State Health Services	537.0005	537	\$ 250,000.00
Tobacco Use Prevention and Control Department of State Health Services	537.0008	537	88,417.99
Texas Veteran Resource Program Department of State Health Services	537.0034	537	350,470.56
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	173,715.97
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	286,420.20
Professional Nursing Aid Texas Higher Education Coordinating Board	781.0002	781	1,264.00
Nursing & Allied Health Texas Higher Education Coordinating Board	781.0006	781	122,203.16
Advanced Research Program Texas Higher Education Coordinating Board	781.001	781	(2,010.55)
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	718,238.00
Primary Care Residency Program Texas Higher Education Coordinating Board	781.0027	781	45,000.00
Total Pass-Through From State Agencies			\$ <u>2,033,719.33</u> (Exhibit IV)

Pass-through To:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
Total Pass-Through To Other State Agencies			\$ _____ \$ _____ (Schedule IV-1)

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SCHEDULE THREE
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 SCHEDULE OF CASH & CASH EQUIVALENTS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL
CASH & CASH EQUIVALENTS	
CURRENT ASSETS	
CASH ON HAND:	
PETTY CASH DEPARTMENT WORKING FUND.....	\$ 12,641.00
TOTAL CASH ON HAND.....	<u>\$ 12,641.00</u>
CASH IN STATE TREASURY:	
FUND 0289.....	\$ 9,690,660.27
FUND 0818.....	<u>2,347,870.70</u>
TOTAL CASH IN STATE TREASURY.....	<u>\$ 12,038,530.97</u>
REIMBURSEMENTS DUE FROM STATE TREASURY.....	\$ 48,638.52
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	<u>3,154,378.10</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 15,254,188.59</u>
RESTRICTED:	
CASH IN STATE TREASURY:	
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM.....	\$ 12,301,244.62
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 12,301,244.62</u>
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u>\$ 27,555,433.21</u>

UNAUDITED

SCHEDULE N-2
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

	BALANCE 9-1-10	ADJUSTMENTS	COMPLETED CIP
BUSINESS-TYPE ACTIVITIES:			
NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS			
LAND AND LAND IMPROVEMENTS.....	\$ 30,436,317.41	\$	\$
CONSTRUCTION IN PROGRESS.....	102,676,227.14		
OTHER TANGIBLE CAPITAL ASSETS.....	243,017.34		
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS....	\$ 133,355,561.89	\$	\$
DEPRECIABLE ASSETS			
BUILDINGS.....	\$ 152,685,278.20	\$	\$
INFRASTRUCTURE.....	3,224,314.05		
FACILITIES AND OTHER IMPROVEMENTS.....	1,831,304.90		
FURNITURE AND EQUIPMENT.....	40,728,225.29		
VEHICLES, BOATS AND AIRCRAFT.....	811,811.41		
OTHER CAPITAL ASSETS.....	53,630,378.39		
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST.....	\$ 252,911,312.24	\$	\$
LESS ACCUMULATED DEPRECIATION FOR:			
BUILDINGS.....	\$ (39,347,287.49)	\$	\$
INFRASTRUCTURE.....	(740,211.92)		
FACILITIES AND OTHER IMPROVEMENTS.....	(377,939.28)		
FURNITURE AND EQUIPMENT.....	(23,064,579.58)		
VEHICLES, BOATS AND AIRCRAFT.....	(618,517.01)		
OTHER CAPITAL ASSETS.....	(28,820,410.38)		
TOTAL ACCUMULATED DEPRECIATION.....	\$ (92,968,945.66)	\$	\$
DEPRECIABLE ASSETS, NET.....	\$ 159,942,366.58	\$	\$
AMORTIZABLE ASSETS - INTANGIBLE			
COMPUTER SOFTWARE.....	\$ 67,313.99	\$	\$
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....	\$ 67,313.99	\$	\$
LESS ACCUMULATED AMORTIZATION FOR:			
COMPUTER SOFTWARE.....	\$ (46,623.76)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (46,623.76)	\$	\$
AMORTIZABLE ASSETS-NET.....	\$ 20,690.23	\$	\$
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....	\$ 293,318,618.70	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-11
\$ 8,884,223.00		\$ 11,562.00		\$ 30,436,317.41
				111,572,012.14
				243,017.34
\$ 8,884,223.00		\$ 11,562.00		\$ 142,251,346.89
	\$ (12,665,050.14)	\$ 2,634,210.82	\$ (185,409.22)	\$ 142,469,029.66
				3,224,314.05
				1,831,304.90
96,721.84	(941,193.20)	4,524,536.51	(1,931,917.99)	42,476,372.45
		102,517.80		914,329.21
	(30,000,000.00)	1,195,397.26	(1,166.45)	24,824,609.20
\$ 96,721.84	\$ (43,606,243.34)	\$ 8,456,662.39	\$ (2,118,493.66)	\$ 215,739,959.47
	\$ 1,818,254.04	\$ (6,337,993.65)		\$ (43,867,027.10)
		(179,060.76)		(919,272.68)
		(93,690.96)		(471,630.24)
(21,404.68)	458,366.65	(3,504,800.54)	1,523,987.67	(24,608,430.48)
		(65,230.36)		(683,747.37)
	6,744,225.72	(172,921.72)	1,166.45	(22,247,939.93)
\$ (21,404.68)	\$ 9,020,846.41	\$ (10,353,697.99)	\$ 1,525,154.12	\$ (92,798,047.80)
\$ 75,317.16	\$ (34,585,396.93)	\$ (1,897,035.60)	\$ (593,339.54)	\$ 122,941,911.67
\$	\$	\$	\$	\$ 67,313.99
\$	\$	\$	\$	\$ 67,313.99
\$	\$	\$ (6,859.44)	\$	\$ (53,483.20)
\$	\$	\$ (6,859.44)	\$	\$ (53,483.20)
\$	\$	\$ (6,859.44)	\$	\$ 13,830.79
\$ 8,959,540.16	\$ (34,585,396.93)	\$ (1,892,333.04)	\$ (593,339.54)	\$ 265,207,089.35

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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

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