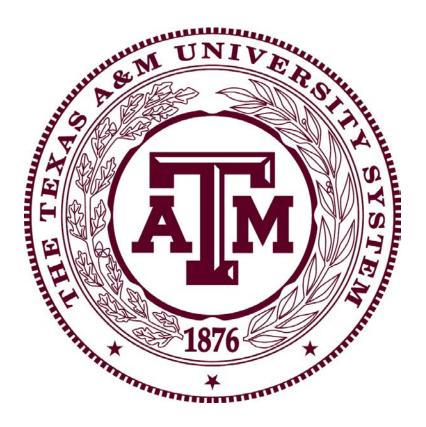
ANNUAL FINANCIAL REPORT

of

Texas A&M Health Science Center

For the Year Ended August 31, 2015 With Comparative Totals for the Year Ended August 31, 2014



Paul E. Ogden, M.D., Interim Executive Vice President and Acting CEO Barry C. Nelson, Ph.D., Vice President for Finance and Administration

TEXAS A&M HEALTH SCIENCE CENTER

STUDENT ENROLLMENT DATA

CURRENT YEAR

		NUMBER OF STUD	DENTS BY SEMESTER
TYPE OF STUDENT		FALL 2014	FALL 2015
Texas Resident		2,133	2,251
Out-of-State		182	169
Foreign		152	171
Total Students		2,467	2,591
	HISTORICAL (Fall Semester)		
			SEMESTER
FISCAL YEAR	HEADCOUNT		CREDIT HOURS
2011-12	2,122		Not Required
2012-13	2,286		Not Required
2013-14	2,417		Not Required
2014-15	2,467		Not Required
2015-16	2,591		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, 2015

Assets and Deferred Outflows Current Assets Current		YE	RENT PRIOR AR YEAR TAL TOTAL	,
Cash & Cash Equivalents Schedule Three \$ 12,541,579,50 \$ 19,092,957,61 Investments Servictive Instruments Servictive Instruments Servictive Instruments Servictive Instruments Service Servic	Assets and Deferred Outflows			
Investments Restricted Re		A 10.5	41.570.50 A 10.002.0	55.61
Derivative Instruments Restricted 16,047.01 26,257,678.3 12,289		\$ 12,5	41,579.50 \$ 19,092,9	57.61
Restricted Cash & Cash Equivalents Schedule Three 16,047.01 26,257,678.32 Investments 20,0867.00 23,122.89 Receivables, Net Note 24 2,068,085.37 705,539.23 Receivables, Net Note 24 2,069,080.33 Receivables, Net Note 24 2,069,080.33 Receivables, Net Note 24 2,069,080.33 Receivable Rece				
Investments				
Legislative Appropriations Receivables, Net [Note 24] 2.068,085.37 705,539.23 Federal				
Receivables, Net Note 24 Federal 2,068,085.37 705,539.23 Other Intergovernmental 126,800.00 Self-Insured Health and Dental 31040ent 3126,800.00 Self-Insured Health and Dental 31040ent 326,000.00 Self-Insured Health and Dental 31040ent 326,000.00 4,245,630,64 Accounts 420,794,47 35,738.75 10 4,241.30 6,655.70 12,421.30 1			-,,	
Federal		0,5	73,700.48 9,334,0	33.29
Interest and Dividends 316,800.00 Self-Insured Health and Dental 3 420,794.47 35,738.75 Investment Trades 8,976,420.06 4,245,630.64 Other 12,421.30 66,25.70 Other 12,421.30 66,25.70 Other 12,421.30 66,25.70 Other Other Agencies 3,670,611.70 2,222,820.99 Due From Other Agencies 12,004,237.20 22,280.99 Due From Other Members 71,871,291.08 43,020,957.81 Due From Other Hunds 12,004,237.20 Consumable Inventories 568,972.84 578,706.68 Merchandise Inventories 445,060.23 625,535.66 Interfund Receivable [Note 12] 1,003,657.45 1,016,104.13 Total Current Assets 1,003,657.45 1,016,104.13 Total Current Assets 1,003,657.45 1,016,104.13 Total Current Assets 7,000,000,000 2,000,000,000,000,000,000,000,000,000,0		2,0	68,085.37 705,5	39.23
Gifts 126,800,00 Self-Insured Health and Dental Student 420,794,47 35,738,75 Investment Trades 8,976,420,06 4,245,630,6 Accounts 8,976,420,00 4,245,630,6 Other 11,242,130 6,625,70 Due From Other Members 71,871,291,08 43,020,957,81 Due From Other Members 71,871,291,08 43,020,957,81 Due From Other Members 58,972,24 578,706,68 Merchandise Inventories 58,972,84 578,706,68 Merchandise Inventories 445,060,23 625,535,66 Interfund Receivable [Note 12] 1,003,657,45 1,016,104,13 Total Current Assets \$122,055,751,69 \$ 108,212,853,70 Non-Current Assets \$1,003,657,45 \$ 1,016,104,13 Total Current Assets \$1,203,575,51,69 \$ 108,212,853,70 Non-Current Assets \$1,220,557,51,69 \$ 108,212,853,70 Restricted \$1,220,557,51,69 \$ 108,212,853,70 Non-Current Assets \$1,220,557,51,69 \$ 108,212,853,70 Restricted \$1,220,557,51,69 \$ 108,				
Self-Insured Health and Dental Student			126.8	00.00
Student			120,0	00.00
Accounts		4:	20,794.47 35,7	38.75
Other Due From Other Agencies 3,70,617,70 2,922,820,90 Due From Other Members 71,871,291,08 43,020,957,81 Due From Other Funds 12,046,237,20 578,706,68 Consumable Inventories 568,972,84 578,706,68 Merchandisc Inventories 445,060,23 625,535,66 Loars and Contracts 1,003,657,45 1,016,104,13 Total Current Assets \$122,055,751,69 \$108,212,853,70 Non-Current Assets \$2,055,751,69 \$108,212,853,70 Non-Current Assets \$122,055,751,69 \$108,212,853,70 Non-Current Assets \$1,003,657,45 \$101,610,413 Restricted \$2,000,000 \$20,000 Assets Held By System Office \$1,339,647,14 \$3,028,082,20 Giffs Receivable \$5,000,000,00 \$20,000 Loans and Contracts and Other Growth and Contracts and Other Growth and Contracts and Contracts and Growth and Contracts and Contracts and Growth and Contracts and Contracts		0.0		
Due From Other Agencies 3,670,617.70 2,922,820,90 Due From Other Funds 43,020,957.81 Due From Other Funds 12,064,237.20 Consumable Inventories 568,972.84 578,706.68 Merchandise Inventories 445,060.23 625,535.66 Interfund Receivable [Note 12] Other Current Assets 1,003,657.45 1,016,104.13 Total Current Assets \$ 122,055,751.69 \$ 108,212,853.70 Non-Current Assets \$ 100,03,657.45 \$ 1,016,104.13 Non-Current Assets \$ 100,000,000 \$ 200,000				
Due From Other Members 71,871,291.08 43,020,957.81 Due From Other Funds 12,004,237.20 Consumable Inventories 568,972.84 578,706.68 Merchandise Inventories 568,972.84 578,706.68 Merchandise Inventories 445,060.23 625,535.66 Interfund Receivable [Note 12] Other Current Assets 1,003,657.45 1,016,104.13 Total Current Assets \$122,055,751.69 \$108,212,853.70 Non-Current Assets \$100,000,000 2000,000				
Consumable Inventories				
Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] I,003,657.45 I,016,104.13 Total Current Assets S 122,055,751.69 S 108,212,853.70 Non-Current Assets S 122,055,751.69 S 108,212,853.70 Non-Current Assets S 8 122,055,751.69 S 108,212,853.70 Non-Current Assets S 8 122,055,751.69 S 108,212,853.70 Non-Current Assets S 8				06.60
Loans and Contracts		5	58,972.84	06.68
Interfund Receivable Note 12		4	45.060.23 625.5	35.66
Non-Current Assets \$ 122,055,751.69 \$ 108,212,853.70	Interfund Receivable [Note 12]		· ·	
Non-Current Assets Restricted Cash & Cash Equivalents [Schedule Three] \$ \$ \$ \$ \$ \$ \$ \$ \$	Other Current Assets		03,657.45 1,016,1	04.13
Restricted Cash & Cash Equivalents Schedule Three	Total Current Assets	\$ 122,0	55,751.69 \$ 108,212,8	53.70
Cash & Cash Equivalents Schedule Three Assets Held By System Office 67,193,434.42 79,103,574.40 Investments Note 3	Non-Current Assets			
Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifs Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Other Tangible Capital Assets Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 18,575,661.11 Facilities and Other Improvements 18,575,661.11 Facilities and Other Improvements Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets Intangible Capital Assets Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Deferred Outflows of Resources Total Deferred Outflows of Resources				
Loans, Contracts and Other				74.40
Loans, Contracts and Other 3,539,647,14 3,028,082,20 Gifts Receivable 5,000,000.00 200.00		67,1	93,434.42 /9,103,5	/4.40
Gifts Receivable		3,5	39,647.14 3,028,0	82.20
Assets Held By System Office				
Investments Note 3		110.0	54 611 92 124 669 5	60.72
Interfund Receivable [Note 12]		110,0	34,011.83 124,008,3	09.73
Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements 27,126,304.16 27,126,304.16 Construction In Progress 100,187,776.29 26,076,280.99 Other Tangible Capital Assets 243,017.34 243,017.34 Land Use Rights				
Construction In Progress 100,187,776.29 26,076,280.99 Other Tangible Capital Assets 243,017.34 243,017.34 Land Use Rights 3 243,017.34 Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 258,887,925.27 258,887,925.27 Infrastructure 18,575,661.11 18,575,661.11 Facilities and Other Improvements 6,444,750.68 6,379,653.83 Furniture and Equipment 57,237,743.71 54,192,759.26 Vehicles, Boats, and Aircraft 990,579.45 930,916.07 Other Capital Assets 24,640,836.56 24,602,223.56 Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software 477,617.00 477,617.00 Other Intangible Capital Assets 477,617.00 477,617.00 Other Intangible Capital Assets 814,761.91 Total Non-Current Assets 814,761.91 Total Non-Current Assets \$516,197,940.29 \$475,800,769.86 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ \$ Government Acquisition Pensions \$ \$ Total Deferred Outflows of Resources \$ \$	Capital Assets, Non-Depreciable [Note 2]			
Other Tangible Capital Assets 243,017.34 243,017.34 Land Use Rights 243,017.34 243,017.34 Other Intangible Capital Assets 258,887,925.27 258,887,925.27 Capital Assets, Depreciable [Note 2] 18,575,661.11 18,575,661.11 Infrastructure 18,575,661.11 18,575,661.11 Facilities and Other Improvements 6,444,750.68 6,379,653.83 Furniture and Equipment 57,237,743.71 54,192,759.26 Vehicles, Boats, and Aircraft 990,579.45 930,916.07 Other Capital Assets 24,640,836.56 24,602,223.56 Intangible Capital Assets, Amortized [Note 2] 477,617.00 477,617.00 Land Use Rights 477,617.00 477,617.00 477,617.00 Other Intangible Capital Assets 42,640,836.56 (148,492,015.06) Assets Held In Trust (165,216,726.58) (148,492,015.06) Other Non-Current Assets 814,761.91 \$1,4761.91 Total Non-Current Assets \$16,197,940.29 \$475,800,769.86 Deferred Outflows of Resources [Note 28] \$1,4761.91 \$1,4761.91 Unamortized				
Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Intercibities and Other Improvements Intracilities and Equipment Intercibities and Aircraft Intercibities August Intercibit In				
Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 258,887,925.27 258,887,925.27 Infrastructure 18,575,661.11 18,575,661.11 Facilities and Other Improvements 6,444,750.68 6,379,653.83 Furniture and Equipment 57,237,743.71 54,192,759.26 Vehicles, Boats, and Aircraft 990,579.45 930,916.07 Other Capital Assets 24,640,836.56 24,602,223.56 Intangible Capital Assets, Amortized [Note 2] 2 2 Land Use Rights 477,617.00 477,617.00 Other Intangible Capital Assets 477,617.00 477,617.00 Assets Held In Trust (165,216,726.58) (148,492,015.06) Assets Held In Trust 814,761.91 (148,492,015.06) Total Non-Current Assets \$ 516,197,940.29 \$ 475,800,769.86 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ \$ Government Acquisition Pensions \$ \$ Total Deferred Outflows of Resources \$ \$		2	-5,017.54 2-5,0	17.54
Buildings and Building Improvements 258,887,925.27 258,887,925.27 Infrastructure 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 57,653.83 18,575,661.11 57,653.83 18,575,661.11 57,237,743.71 54,192,759.25 64,44,750.68 6,379,653.83 18,761.07 54,192,759.25 24,602,223.56 18,602,223.56 18,602,223.56 24,602,223.56 24,602,223.56 24,602,223.56 24,602,223.56 24,602,223.56 24,602,223.56 24,602,223.56 24,602,223.56 477,617.00 477,617.00 477,617.00 477,617.00 477,617.00 477,617.00 477,617.00 477,617.00 477,617.00 477,617.00 477,617.00 48,492,015.06 18,4761.91 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11 18,575,661.11<				
Infrastructure		250.0	97.025.27	25.27
Facilities and Other Improvements				
Furniture and Equipment 57,237,743.71 54,192,759.26 Vehicles, Boats, and Aircraft 990,579.45 930,916.07 Other Capital Assets 24,640,836.56 24,602,223.56 Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software 477,617.00 477,617.00 Other Intangible Capital Assets Accumulated Depreciation/Amortization (165,216,726.58) (148,492,015.06) Assets Held In Trust Other Non-Current Assets 814,761.91 Total Non-Current Assets \$516,197,940.29 \$475,800,769.86 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Sovernment Acquisition Pensions Total Deferred Outflows of Resources \$				
Other Capital Assets 24,640,836.56 24,602,223.56 Intangible Capital Assets, Amortized [Note 2] 24,640,836.56 24,602,223.56 Land Use Rights 477,617.00 477,617.00 Computer Software 477,617.00 477,617.00 Other Intangible Capital Assets (165,216,726.58) (148,492,015.06) Assets Held In Trust 814,761.91 17.00 Other Non-Current Assets \$ 516,197,940.29 \$ 475,800,769.86 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ \$ Government Acquisition Pensions \$ \$ \$ Total Deferred Outflows of Resources \$ \$	Furniture and Equipment	57,2	37,743.71 54,192,7	59.26
Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software				
Land Use Rights 477,617.00 477,617.00 Computer Software 477,617.00 477,617.00 Other Intangible Capital Assets (165,216,726.58) (148,492,015.06) Assets Held In Trust Other Non-Current Assets 814,761.91 Total Non-Current Assets \$ 516,197,940.29 \$ 475,800,769.86 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pensions \$ \$ \$ Total Deferred Outflows of Resources \$ \$ \$	Uner Capital Assets Intangible Capital Assets Amortized [Note 2]	24,0	40,830.30 24,002,2	23.30
Computer Software				
Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pensions Total Deferred Outflows of Resources Total Deferred Outflows of Resources \$ \$ (148,492,015.06) 8 (148,492,015.06) 8 (148,492,015.06) 8 (148,492,015.06) 8 (148,492,015.06)		4	77,617.00 477,6	17.00
Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pensions Total Deferred Outflows of Resources \$ \$ \$	Other Intangible Capital Assets Accumulated Depreciation/Amortization	(165.2	16.726.58) (148.492.0	15.06)
Total Non-Current Assets \$ 516,197,940.29 \$ 475,800,769.86 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ \$ Government Acquisition Pensions Total Deferred Outflows of Resources \$ \$	Assets Held In Trust	, ,		/
Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pensions Total Deferred Outflows of Resources \$ \$	Other Non-Current Assets	8		
Unamortized Loss On Refunding Debt \$ S Government Acquisition Pensions Total Deferred Outflows of Resources \$ \$	Total Non-Current Assets	\$ 516,1	97,940.29 \$ 475,800,7	69.86
Government Acquisition Pensions Total Deferred Outflows of Resources \$ \$				
Pensions Total Deferred Outflows of Resources \$ \$		\$	\$	
	Total Deferred Outflows of Resources	\$	<u> </u>	
10tal Assets and Deferred Outflows \$ 538,235,091.98 \$ 584,013,623.56		 		22.56
	Total Assets and Deferred Outflows	\$ 638,2	35,091.98 \$ 584,013,6	23.36

EXHIBIT III TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

	_	TOTAL	_	YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables Accounts	\$	22,285,523.76	\$	13.178.148.86
Payroll	Э	10,785,772.77	Ф	9,897,459.94
Investment Trades		10,765,772.77		9,097,439.94
Self-Insured Health and Dental				
Student		36,598.21		230,420.13
Other		21,558.31		11,390.22
Interfund Payable [Note 12]		21,550.51		11,570.22
Due to Other Agencies		420,280.60		350,727.62
Due to Other Funds		12,064,237.20		220,727.02
Due to Other Members		659,948.52		1,088,936.95
Funds Held for Investment		007,7 .0.0		-,,
Unearned Revenue		12,389,921.24		13,932,937.02
Employees' Compensable Leave		812,506.34		827,937.00
Claims and Judgments		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Capital Lease Obligations		274,518.18		300,572.91
Liabilities Payable From Restricted Assets		,		,
Funds Held for Others		49,271.79		96,096.12
Other Current Liabilities		439,139.34		451,537.25
	_		_	· · · · · · · · · · · · · · · · · · ·
Total Current Liabilities	\$	60,239,276.26	\$	40,366,164.02
	<u> </u>		_	
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		9,985,407.23		8,354,680.38
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		4,752,383.72		18,764,314.23
Capital Lease Obligations		35,851.07		310,369.25
Other Non-Current Liabilities		40,000,000.00		30,050,000.00
	_	· · · ·	_	
Total Non-Current Liabilities	\$	54,773,642.02	\$	57,479,363.86
Defermed Inflores of Deserves (Note 20)				
Deferred Inflows of Resources [Note 28] Pension	•		\$	
FCIISIOII	\$		Φ	
Total Deferred Inflows of Resources	\$		\$	
			_	
Total Liabilities and Deferred Inflows	\$	115,012,918.28	\$	97,845,527.88
NY AND AND				
Net Position	*	207 006 200 72	Φ.	260 000 242 52
Net Investment In Capital Assets	\$	297,806,389.72	\$	269,000,343.53
Restricted for				
Debt Service		202 027 42		2 701 220 05
Capital Projects		282,037.43		2,781,228.95
Education		22,179,128.50		8,120,820.11
Endowment and Permanent Funds		39,472,462,28		20 020 026 64
Nonexpendable Expendable				38,038,926.64
Unrestricted		20,863,554.74 142,637,201.03		22,300,333.53 145,926,442.92
Unrestricted	_	142,037,201.03	_	143,920,442.92
Total Net Position [Exhibit IV]	\$	523,240,773.70	\$	486,168,095.68
Total Liabilities, Deferred Inflows, and Net Position	\$	638,253,691.98	\$	584,013,623.56

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$	36,655,669.48	\$	32,123,234.65
Discounts and Allowances		(2,581,871.11)		(2,167,983.89)
Hospitals and Clinics				
Discounts and Allowances				100 100 51
Professional Fees		453,345.17		429,499.51
Auxiliary Enterprises		1,155,119.17		1,037,165.53
Discounts and Allowances		(5,195.63)		20.025.260.42
Other Sales of Goods and Services		44,785,058.83		38,025,360.43
Discounts and Allowances		(5,380,800.98)		(4,873,916.61)
Interest Revenue		74,885.10		93,898.74
Federal Revenue - Operating		27,930,227.13		26,493,854.07
Federal Pass Through Revenue		50,687,125.81		34,358,874.01
State Grant Revenue		19,076.16		454.52
State Pass Through Revenue		5,031,259.57		4,911,892.56
Other Grants and Contracts - Operating		11,519,545.98		6,166,630.81
Other Operating Revenue	_	181,858.81	_	155,444.10
Total Operating Revenues	\$	170,525,303.49	\$	136,754,408.43
Operating Expenses				
Instruction	\$	107,474,834.64	\$	88,768,325.19
Research	·	72,580,106.46		76,420,430.18
Public Service		8,987,825.44		8,525,365.67
Hospitals and Clinics				0,000,000
Academic Support		29,654,463.74		29,390,719.56
Student Services		5,032,835.22		4,886,582.66
Institutional Support		15,917,678.39		15,215,298.75
Operation & Maintenance of Plant		25,172,258.41		19,024,858.07
Scholarships & Fellowships		2,396,315.89		1,680,865.71
Auxiliary		2,443,171.55		801,120.08
Depreciation/Amortization		18,070,066.54		18,047,019.69
Total Operating Expenses [Schedule IV-1]	\$	287,729,556.28	\$	262,760,585.56
Total Operating Income [Loss]	\$	(117,204,252.79)	\$	(126,006,177.13)
• •	Ψ	(117,204,232.77)	Ψ	(120,000,177.13)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	135,799,573.07	\$	134,107,462.44
Federal Revenue Non-Operating		247,635.00		161,948.00
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts		10,337,918.13		6,802,839.58
Land Income		2,207,198.33		2,476,204.22
Investment Income		124,794.32		22,253,993.95
Investing Activities Expense		(307,562.39)		(298,561.90)
Interest Expense		(27,758.25)		(44,208.60)
Borrower Rebates and Agent Fees				
Gain [Loss] On Sale or Disposal of Capital Assets		(4,000.87)		6,255.55
Settlement of Claims				(24,000.00)
Other Nonoperating Revenues		32,848,640.32		106,312.78
Other Nonoperating [Expenses]	_	(31,795,044.10)	_	(33,885.00)
Total Nonoperating Revenues [Expenses]	\$	149,431,393.56	\$	165,514,361.02
			\$	

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

RRENT EAR DTAL		PRIOR YEAR TOTAL
9,799.21	\$	61,749.09
394,560.64		6,250.00
28,356.00		
073,059.60		28,867,687.04
205,062.14		2,746,851.85
919,614.71)		(1,593,395.85)
199,129.15)		(1,196,326.93)
305,223.98)		(1,176,330.55)
165,625.00)		(161,077.13)
275,707.50)		(8,275,893.00)
0.45 527 25	Ф	10 270 514 52
845,537.25	\$	19,279,514.52
072,678.02	\$	58,787,698.41
168,095.68	\$	427,380,397.27
168,095.68	\$	427,380,397.27
240,773.70	\$	486,168,095.68
	168,095.68 240,773.70	

SCHEDULE IV-1 TEXAS A&M HEALTH SCIENCE CENTER NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2015

	_	INSTRUCTION	_	RESEARCH	PU	BLIC SERVICE	HOSPITALS & CLINICS	 ACADEMIC SUPPORT
Natural Classification								
Cost of Goods Sold	\$	74,437.19	\$		\$		\$	\$ 899.37
Salaries & Wages		58,627,988.77		29,639,029.41		4,691,445.84		18,300,823.31
Payroll Related Costs		13,984,670.34		6,548,266.80		1,057,510.69		4,443,560.62
Payroll Related Costs-TRS Pension								
Professional Fees & Services		22,874,092.09		4,583,594.29		702,089.24		3,389,637.64
Travel		719,335.37		950,498.07		169,013.57		388,038.19
Materials & Supplies		7,152,296.80		15,757,416.17		635,010.89		1,344,521.08
Communication & Utilities		234,723.50		37,763.21		95,371.52		163,811.73
Repairs & Maintenance		1,276,272.96		1,956,191.28		37,509.65		332,045.98
Rentals & Leases		702,807.13		1,903,020.60		440,369.57		200,664.42
Printing & Reproduction		180,301.90		159,376.47		59,663.52		78,929.08
Federal Pass-Through				3,362,246.21				
State Pass-Through				641,056.14		219,454.93		
Depreciation & Amortization								
Bad Debt Expense								
Interest		6,684.45		1,661.03		156.81		444.94
Scholarships		19,381.87		796,522.49		3,204.00		
Claims & Losses								
Net Change In OPEB Obligation								
Other Operating Expenses	_	1,621,842.27	_	6,243,464.29	_	877,025.21		 1,011,087.38
Total Operating Expenses	\$	107,474,834.64	\$	72,580,106.46	\$	8,987,825.44	\$	\$ 29,654,463.74

_	STUDENT SERVICES	IN	NSTITUTIONAL SUPPORT	_	OPERATION & MAINTENANCE OF PLANT		SCHOLARSHIPS & FELLOWSHIPS	_	AUXILIARY	_	DEPRECIATION & AMORTIZATION		TOTAL		PRIOR YEAR
\$	9,750.00	\$		\$	1,267.88	5	\$	\$	183,480.31	\$;	\$	269,834.75	\$	249,153.69
	2,355,556.84		7,832,638.83		2,518,894.28		9,976.04		160,772.42				124,137,125.74		117,770,789.15
	559,925.75		2,363,841.96		573,795.49		85.07		47,739.76				29,579,396.48		27,471,375.28
	1,377,745.73		3,344,641.30		1,553,590.87		3,236.25		1,655,499.14				39,484,126.55		25,946,461.60
	105,782.79		157,651.76		62,516.18		13,132.71		50.48				2,566,019.12		2,336,005.06
	68,549.30		955,230.66		264,431.40		1,267.37		255,955.52				26,434,679.19		28,678,393.73
	1,369.89		195,104.53		6,859,083.15				36,914.98				7,624,142.51		6,833,218.62
	1,058.45		499,379.20		10,176,979.76		20.27		29,837.46				14,309,295.01		7,175,811.97
	59,017.00		80,534.61		1,553,605.48		914.00		33,366.90				4,974,299.71		4,433,857.11
	34,346.94		20,747.75		2,250.50		2,585.70		1,030.05				539,231.91		635,524.27
													3,362,246.21		4,258,569.43
													860,511.07		134,261.41
											18,070,066.54		18,070,066.54		18,047,019.69
	(35,046.51)												(35,046.51)		(12,433.60)
	9.59		338.12		12,055.00								21,349.94		10,029.14
							2,353,704.73		24,928.50				3,197,741.59		2,838,952.22
_	494,769.45	_	467,569.67	_	1,593,788.42		11,393.75	_	13,596.03	_		_	12,334,536.47	_	15,953,596.79
\$	5,032,835.22	\$	15,917,678.39	\$	25,172,258.41	9	\$ 2,396,315.89	\$	2,443,171.55	\$	18,070,066.54	\$	287,729,556.28	\$	262,760,585.56

[Exhibit IV]

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Charles S. 3,464,918.13 Proceeds From Endowments Proceeds From Charles S. 372,342,72 Proceeds From Charles Receipts Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Other Noncapital Assets Oroceeds From Sale of Capital Assets Oroceeds From Sale of Capital Assets Oroceeds From Sale of Capital Assets Oroceeds From Gifts Oroceeds From Gifts Oroceeds From Other Financing Activities Oroceeds From Other Tools to Capital Debt Proceeds From Sales of Non-Mand Oroceeds From Other Financing Activities Oroceeds From Other Financing Activities Oroceeds From Other Sales Oroceeds From System Finansfers For Capital Debt Proceeds From System Financing Activities Oroceeds From Other Sales Oroceeds From System Financing Activities			CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Proceeds Received From Tution and Fees Proceeds Received From Gustomers 38,804,2408.2 33,758.02 33,758.02 33,758.02 33,758.02 33,758.02 33,758.02 33,758.02 33,758.02 33,758.02 34,78,28,28,28 33,758.02 34,78,28,28,28 33,758.02 34,78,28,28,28 33,758.02 34,78,28,28,28 33,758.02 34,78,28,28,28 33,758.02 34,84,58 32,25,01,73 37,69,56,69 99,86,68 99,86,68 29 payments to Suppliers for Goods and Services 1(109,679,204,78) 1(11,212,913,20) 1(13,482,33,01) 1,212,913,20) 1,229 payments for Employees 1(15,12,12,913,20) 1,29 payments for Choer Operating Expenses 1(7,052,865,79) 1,29 payments for Other Operating Expenses 1(123,867,302,47) 1,29 payments for Other Operating Expenses 1,20 payments for Other Eurober 1,20 payments for Other Funds 1,20 payment	Cash Flows From Operating Activities				
Proceeds From Auxiliary Enterprises 1,149,0215 & 1,037,055		\$	30,401,470.35	\$	27,879,964.64
Proceeds From Auxiliary Enterprises 1,149/225.54 1,037,165.53	Proceeds Received From Customers		38,804,240.82		33,758,022.22
Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Employees Payments for Employees Payments for Loans Provided Payments for Loans Provided Payments for Charles Payments for Charles Payments for Charles Payments for Charles Payments for Cherry Charles Payments for Cherry Charles Payments for Cherry Charles Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Charles Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other State Appropriations Proceeds From Other Noncapital Financing Activities Proceeds From Other State Appropriations Payments of Interest Payments of Interest Payments of Other Noncapital Financing Activities Payments of Other Noncapital Financing Uses Payments for Other Noncapital Financing Uses Payments for Other Noncapital Financing Uses Payments for Other Noncapital Financing State Payments Payments From State Cards and Contracts Proceeds From Capital Activities Proceeds From Capital Activities Proceeds From Capital Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments of Other Foncapital Activities Proceeds From Capital Activities Proceeds From Capital Activities Proceeds From Capital Activities Proceeds From Capital Activities Proceeds From State Cards and Contracts Proceeds From State Cards and Contracts Proceeds From State Cards and Contracts Proceeds From Capital Activities Proceeds From State Cards From System [Nonmandatory] Payments for Capital Acsets Payments of Capital Acsets Payments of Capital Acsets Payments of Capital Activ	Proceeds From Grants and Contracts		73,850,580.32		64,728,228.26
Proceeds From Other Operating Revenues 76,956,69 99,866.82 Payments to Employees (109,679,244,78) (96,75,679,33 Payments to Employees (109,679,244,78) (96,75,679,33 Payments for Other Operating Expenses (7,052,865,79) (143,482,330,71) Payments for Other Operating Expenses (7,052,865,79) (5,927,031,66 Ret Cash Provided [Used] By Operating Activities (109,679,246,730,247) (118,620,300,60 Ret Cash Provided [Used] By Operating Activities (109,679,247,738) (118,620,300,60 Cash Flows From Noncapital Financing Activities (109,679,247,738) (118,620,300,60 Proceeds From State Appropriations (109,614,11) (109,614,	Proceeds From Auxiliary Enterprises		1,149,923.54		1,037,165.53
Payments to Suppliers for Goods and Services					
Payments to Employees (151,12,191,3.00) (413,482,330,71) (844,439,00) (821,008,10) Payments for Other Operating Expenses (7,052,865,79) (5,927,031,66) (5,927,031,66) (7,052,865,79) (5,927,031,66) (5,927,					
Payments for Loans Provided (844,439,00) (821,008.10) (5.927,031.66) Payments for Other Operating Expenses (7.052,865.79) (5.927,031.66) Net Cash Provided [Used] By Operating Activities S. (123,867,302.47) \$ (118,620,300.60) Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations S. (146,918.13) 7,042,689.58 Proceeds From Brown Endowments 1,394,500.64 6,250.00 Proceeds From Endowments 1,394,500.64 6,250.00 Proceeds From Cher Grant Receipts 247,655.00 161,948.00 Proceeds From Other Grant Receipts 247,655.00 161,948.00 Proceeds From Other Grant Receipts 247,655.00 161,948.00 Proceeds From Other Funds (1,91),614.71) (2,267,206.53) Payments for Transfers to Other Punds (1,91),614.71) (2,267,206.53) Payments for Grant Disbursements (62,045,536.04) (49,480,579.44) Payments for Other Noncapital Financing Uses (62,045,536.04) (49,480,579.44) Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups (62,045,536.04) (49,480,579.44) Proceeds From Gapital and Related Financing Activities 147,186,235.41 173,526,299.29 Cash Flows From Capital and Related Financing Activities 5,063,21.18 25,304.44 Proceeds From State Grants and Contracts 700,000,000,000,000,000,000,000,000,000					
Payments for Other Operating Expenses (7.052,865.79) (5.927,031.66)					
Net Cash Provided [Used] By Operating Activities \$ (123,867,302.47) \$ (118,620,300.60)			. , ,		
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations \$136,978,507.88 \$133,258,375.06 \$7,042,689.58 Proceeds From Endowments \$1,394,500.64 \$6,250.00 Proceeds From Endowments \$1,394,500.64 \$6,250.00 Proceeds From Cher Receipts \$247,635.00 \$161,948.00 Proceeds From Other Grant Receipts \$247,635.00 \$161,948.00 Proceeds From Other Oncapital Financing Activities \$60,362,613.77 \$1,673,656.56 Payments for Transfers to Other Funds \$1,094,614.71 \$(2,267,206.53) Payments for Grant Disbursements \$1,094,614.71 \$(2,267,206.53) Payments for Grant Disbursements \$1,094,614.71 \$(2,267,206.53) Payments for Other Noncapital Financing Uses \$(20,045,536.04) \$(49,480,579.34)	Payments for Other Operating Expenses	_	(7,032,863.79)	-	(3,927,031.00)
Proceeds From Gifts	Net Cash Provided [Used] By Operating Activities	\$	(123,867,302.47)	\$	(118,620,300.60)
Proceeds From Endowments 1.394,560.64 6,250.00 Proceeds From Transfers From Other Funds 572,342.72 Proceeds From Other Grant Receipting 6.250.00 Proceeds From Other Noncapital Financing Activities 0.362,613.77 81,673,650.65 Payments of Interest 7 Bayments for Transfers to Other Funds (1,919,614.71) (2,267,206.53 Payments for Transfers to Other Funds (1,919,614.71) (2,267,206.53 Payments for Grant Disbursements (1,919,614.71) (2,267,206.53 Payments for Other Noncapital Financing Uses (62,045,536.04) (49,480,579.34 Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups (62,045.536.04) (49,480,579.34 Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups (7,947.836.86) (1,948.06					
Proceeds From Endowments		\$		\$	
Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Uses Other Other Other State From To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Principal On Debt Payments for Principal On Debt Payments for Interst On Debt Issuance Transfers of Capital Debt (Mandatory) Payments for Interst On Debt Issuance Transfers of Capital Debt (Mandatory) Net Cash Provided (Used) By Capital and Related Financing Act. Sales and Purchases of Investments Proceeds From Sales of Sales and Purchases of Investments Proceeds From Sales of Investments Proceeds Fr					
Proceeds From Other Grant Receipts					6,250.00
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Other Noncapital Financing Activities Proceeds From Guptal and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Other Financing Activities Payments of Principal On Debt Payments for Capital Lesses Quartic Quar					16104000
Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (62,045,536.04) (49,480,579.34 Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups (13,000,000,000,000,000,000,000,000,000,0			,		
Payments for Transfers to Other Funds (1,919,614.71) (2,267,206.53) Payments for Grant Disbursements (62,045,536.04) (49,480,579.34) Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups 6 147,186,235.41 \$ 173,526,299.29 Net Cash Provided [Used] By Noncapital Financing Activities \$ 60,321.18 \$ 25,304.44 Proceeds From Sale of Capital Assets \$ 60,321.18 \$ 25,304.44 Proceeds From Bale of Capital Assets \$ 60,321.18 \$ 25,304.44 Proceeds From Sale of Capital Assets \$ 60,321.18 \$ 25,304.44 Proceeds From Bale Grants and Contracts Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Payments of Principal On Debt (27,758.25) (29,288,428.99) Payments of Interfund Receivables (27,758.25) (42,208.60) Payments of Interfund Receivables (27,758.25) (42,208.60) Payments of Interfund Receivables (27,758.25) (42,208.60) <td></td> <td></td> <td>60,362,613.77</td> <td></td> <td>81,6/3,656.56</td>			60,362,613.77		81,6/3,656.56
Payments for Grant Disbursements (62,045,536.04) (49,480,579.34) Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups 147,186,235.41 \$ 173,526,299.29 Cash Flows From Capital and Related Financing Activities \$ 147,186,235.41 \$ 173,526,299.29 Cash Flows From Capital and Related Financing Activities \$ 60,321.18 \$ 25,304.44 Proceeds From Sale of Capital Assets \$ 60,321.18 \$ 25,304.44 Proceeds From Boalt Susuance * 60,321.18 \$ 25,304.44 Proceeds From Gifts * 700.00 * 70.00 * 70.00 Proceeds From Gifts * 70.00<			(1.010.614.71)		(2.267.206.52)
Payments for Other Noncapital Financing Uses (62,045,536.04) (49,480,579,34 Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups 147,186,235.41 \$ 173,526,299.29 Net Cash Provided [Used] By Noncapital Financing Activities \$ 147,186,235.41 \$ 173,526,299.29 Cash Flows From Capital and Related Financing Activities \$ 60,321.18 \$ 25,304.44 Proceeds From Sale of Capital Assets \$ 60,321.18 \$ 25,304.44 Proceeds From Sale Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gits Proceeds From Gits Proceeds From Gits Proceeds From Gits Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets (78,686,242.53) (29,288,428.99 Payments for Additions to Capital Assets (78,686,242.53) (29,288,428.99 Payments for Capital Debt Proceeds From State Grants and Contracts Payments of Capital Contributions (78,686,242.53) (29,288,428.99 Payments for Capital Debt Proceeds From States of Investments (78,686,242.53) (29,288,428.99 Payments for Capital Debt Proceeds From System [Nonmandatory] (78,686,242.53) (29,288,428.99 Payments	y .		(1,919,614.71)		(2,267,206.53)
Other Noncapital Transfers From/To System 6,130,808.02 3,131,165.96 Transfers Between Fund Groups \$ 147,186,235.41 \$ 173,526,299.29 Cash Provided [Used] By Noncapital Financing Activities \$ 60,321.18 \$ 25,304.44 Proceeds From Sale of Capital Assets \$ 60,321.18 \$ 25,304.44 Proceeds From Debt Issuance \$ 700,000 \$ 60,321.18 \$ 25,304.44 Proceeds From State Grants and Contracts \$ 700,000 \$ 70,000			(62 045 536 04)		(40.480.570.34)
Transfers Between Fund Groups State Stat					
Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Ederal Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Payments of Principal On Debt Payments of Principal On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investments Held By System Proceeds From Interest and Investments Held By System Proceeds From Interest and Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Net Cash Provided [Used] By Investing Activities Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Sales and Purchases of Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Sales and Payments to Acquire Investments Sales and Cash Equivalents, Beginning of Year Sales and Cash E			0,130,000.02		3,131,103.90
Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Contracts Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Susuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Leases Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Selection Sales of Investments Proceeds From Sales of Investments Proceeds From Investing Activities Proceeds From Interest and Investment Income 3,665,974.45 3,637,441.81 Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income 3,665,974.45 3,637,441.81 Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income 3,665,974.45 3,637,441.81 Selection Requirements Payments to Acquire Investments Payments of Principle Paymen	N. G. I.P. H. I.W. B.P. W. S. I.P. S. A. S. W.	_	145 106 225 41	_	152 526 200 20
Proceeds From Debt Issuance Proceeds From State Grapital Assets Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Heterfund Payables Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Capital Leases Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Payments for Capital Debt Proceeds From System [Nonmandatory] Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Payments for Capital Debt Proceeds From System [Nonmandatory] Payments for Capital Debt Proceeds From System [Nonmandatory] Proceeds From Transfers for Capital Debt [Mandatory] Proceeds From Intrasystem Transfers for Capital Debt [Mandatory] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Interest and Investments Payments to Acquire Investments Payments of Principal On Pri	Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$</u>	147,186,235.41	\$	1/3,526,299.29
Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt (27,758.25) (44,208.60) Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital and Related Financing Act. Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Sales and Purchases of Investments Held By System Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments Sales and Purchases of Investments S			£0.004.40		
Proceeds From State Grants and Contracts Proceeds From Girts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Parnsfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Payments of Capital Debt [Mandatory] Parnsfer of Capital Debt Proceeds From System [Nonmandatory] Post Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Payments of Tenerated Investments Payments		\$	60,321.18	\$	25,304.44
Proceeds From Federal Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments for Capital Leases (300,572.91) (284,122.56) Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] 5,975,816.99 7,533,298.58 Intrasystem Transfer of Capital Debt Proceeds From System [Nonmandatory] (9,474,836.65) (9,472,219.93) Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. (82,453,272.17) (31,530,377.06) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income 3,665,974.45 3,637,441.81 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities 26,341,329.81 (12,366,624.93) Test Increase [Decrease] In Cash and Cash Equivalents (32,793,009.42) 11,008,996.70 Test And Cash Equivalents, Beginning of Year 45,350,635.93 34,341,639.23 Test and Cash Equivalents, Beginning of Year, As Restated 45,350,635.93 34,341,639.23					
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Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Self-and Proceeds From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments Self-and Cash Equivalents, Beginning of Year Payments of Cash Equivalents, Beginning of Year Proceeds From Sales of Investments Payments Self-and Cash Equivalents, Beginning of Year Payments Self-and Cash Equivalents, Beginning of Year Proceeds From Sales Self-and Cash Equivalents Payments Self-and Cash Equivalents, Beginning of Year Proceeds From Sales Self-and Cash Equivalents Payments Self-and Cash Equivalents, Beginning of Year Proceeds From Sales Self-and Cash Equivalents Payments Self-and Cash Equivalents, Beginning of Year Proceeds From Sales Self-and Cash Equivalents, Beginning of Year, As Restated Proceeds From Sales Self-and Cash Equivalents, Beginning of Year, As Restated Proceeds From Sales Self-and Cash Equivalents, Beginning of Year, As Restated Proceeds From Sales Self-and Cash Equivalents, Beginning of Year, As Restated Proceeds From Sales Self-and Cash Equivalents, Beginning of Year, As Restated					
Proceeds From Capital Contributions Payments for Additions to Capital Assets (78,686,242.53) (29,288,428.99) Payments of Principal On Debt Payments for Capital Leases (300,572.91) (284,122.56) Payments of Interest On Debt Issuance (27,758.25) (44,208.60) Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 5,975,816.99 7,533,298.58 Intrasystem Transfers for Capital Debt [Mandatory] (9,474,836.65) (9,472,219.93) Intrasystem Transfers for Construction Proceeds [Non-Mand] Proceeds From Sales of Investments \$ (82,453,272.17) (31,530,377.06) (31,530,377.06) (23,					
Payments for Additions to Capital Assets					
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Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Sales and Cash Equivalents, Beginning of Year Cash and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated			(70,000,212.33)		(25,200,120.55)
Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of Year Cash and Cash Equivalents, Beginning of Year, As Restated Set Increase [Decrease] Set Increase Set			(300,572,91)		(284,122,56)
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Selet Increase [Decrease] In Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of Year Cash and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated					(44,208.60)
Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investments \$ Sales and Purchases of Investments Held By System \$ Proceeds From Interest and Investment Income \$ Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ Set Increase [Decrease] In Cash and Cash Equivalents \$ Set Increase [Decrease] In Cash and Cash Equivalents \$ Set Increase [Decrease] In Cash and Cash Equivalents \$ Set Increase [Decrease]			` '		, , ,
Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Set Ash and Cash Equivalents, Beginning of Year, As Restated Set Increase [Set Incr					
Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of Year Cash and Cash Equivalents, Beginning of Year, As Restated Set Increase [Decrease] Set Increase [Decrea	Transfer of Capital Debt Proceeds From System [Nonmandatory]		5,975,816.99		7,533,298.58
Net Cash Provided [Used] By Capital and Related Financing Act. \$\((82,453,272.17) \) \\$ (31,530,377.06) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$\((16,004,066.74 \) 3,665,974.45 \$\((12,366,624.93 \) 3,637,441.81 \end{align*} Net Cash Provided [Used] By Investing Activities \$\((32,793,009.42) \) \\$ 11,008,996.70 Cash and Cash Equivalents, Beginning of Year \$\((32,793,009.42) \) \\$ 34,341,639.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$\((32,793,0635.93 \) \) \\$ 34,341,639.23			(9,474,836.65)		(9,472,219.93)
Cash Flows From Investing Activities \$ Proceeds From Sales of Investments \$ Sales and Purchases of Investments Held By System 22,675,355.36 (16,004,066.74 Proceeds From Interest and Investment Income 3,665,974.45 3,637,441.81 Payments to Acquire Investments \$ 26,341,329.81 \$ (12,366,624.93) Net Cash Provided [Used] By Investing Activities \$ 26,341,329.81 \$ (12,366,624.93) Set Increase [Decrease] In Cash and Cash Equivalents \$ (32,793,009.42) \$ 11,008,996.70 Cash and Cash Equivalents, Beginning of Year \$ 45,350,635.93 \$ 34,341,639.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 45,350,635.93 \$ 34,341,639.23	Intrasystem Transfers for Construction Proceeds [Non-Mand]	_		_	
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(82,453,272.17)	\$	(31,530,377.06)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System 22,675,355.36 (16,004,066.74 Proceeds From Interest and Investment Income Payments to Acquire Investments 3,665,974.45 3,637,441.81 Net Cash Provided [Used] By Investing Activities \$ 26,341,329.81 \$ (12,366,624.93) Set Increase [Decrease] In Cash and Cash Equivalents \$ (32,793,009.42) \$ 11,008,996.70 Cash and Cash Equivalents, Beginning of Year \$ 45,350,635.93 \$ 34,341,639.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 45,350,635.93 \$ 34,341,639.23		\$		\$	
Proceeds From Interest and Investment Income Payments to Acquire Investments 3,665,974.45 3,637,441.81 Net Cash Provided [Used] By Investing Activities \$ 26,341,329.81 \$ (12,366,624.93) Net Increase [Decrease] In Cash and Cash Equivalents \$ (32,793,009.42) \$ 11,008,996.70 Cash and Cash Equivalents, Beginning of Year \$ 45,350,635.93 \$ 34,341,639.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 45,350,635.93 \$ 34,341,639.23			22,675,355.36		(16,004,066.74)
Net Cash Provided [Used] By Investing Activities \$ 26,341,329.81 \$ (12,366,624.93) Iet Increase [Decrease] In Cash and Cash Equivalents \$ (32,793,009.42) \$ 11,008,996.70 Cash and Cash Equivalents, Beginning of Year \$ 45,350,635.93 \$ 34,341,639.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 45,350,635.93 \$ 34,341,639.23					
let Increase [Decrease] In Cash and Cash Equivalents \$ (32,793,009.42) \$ 11,008,996.70 Cash and Cash Equivalents, Beginning of Year \$ 45,350,635.93 \$ 34,341,639.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 45,350,635.93 \$ 34,341,639.23	Payments to Acquire Investments	_		_	
Pash and Cash Equivalents, Beginning of Year \$45,350,635.93 \$34,341,639.23 ash and Cash Equivalents, Beginning of Year, As Restated \$45,350,635.93 \$34,341,639.23	Net Cash Provided [Used] By Investing Activities	\$	26,341,329.81	\$	(12,366,624.93)
estatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 45,350,635.93 \$ 34,341,639.23	let Increase [Decrease] In Cash and Cash Equivalents	\$	(32,793,009.42)	\$	11,008,996.70
estatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 45,350,635.93 \$ 34,341,639.23	Cash and Cash Equivalents, Beginning of Year	\$	45,350.635.93	\$	34,341.639.23
		_	- , , , , , , , ,	_	- ,,
Cash and Cash Equivalents, End of Year [Sch Three] \$ 12.557.626.51 \$ 45.350.635.93	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	45,350,635.93	\$	34,341,639.23
	Cash and Cash Equivalents, End of Year [Sch Three]	\$	12,557,626.51	\$	45,350,635.93

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(117,204,252.79)		(126,006,177.13)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		18,070,066.54		18,047,019.69
Bad Debt Expense Operating Income [Loss] and Cash Flow Categories Classification Differences		395,437.44		614,297.69
Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		(6,886,266.04)		(6,120.38)
[Increase] Decrease In Due From Other Funds		(1,291,783.43)		299,553.38
[Increase] Decrease In Due From System Members [Increase] Decrease In Inventories		(26,189,122.66) 9,733.84		(13,716,840.07) 35,442.74
[Increase] Decrease In Prepaid Expenses		12,446.68		179,871.76
[Increase] Decrease In Loans and Contracts		(296,043.00)		(93,666.80)
[Increase] Decrease In Other Assets				
[Increase] Decrease In Payables		9,812,033.90		1,563,062.73
[Increase] Decrease In Due to Other Agencies/Funds [Increase] Decrease In Due to System Members		69,552.98 (428,988.43)		(641,918.05) 1,065,556.46
[Increase] Decrease in Due to System Members [Increase] Decrease In Unearned Revenue		(1,543,015.78)		(904,596.71)
[Increase] Decrease In Deposits		(12,397.91)		(8,129.29)
[Increase] Decrease In Employees' Compensable Leave		1,615,296.19		952,343.38
[Increase] Decrease In OPEB Liability				
[Increase] Decrease In Pension Liability				
[Increase] Decrease In Self Insured Accrued Liability [Increase] Decrease In Other Liabilities				
Total Adjustments	\$	(6,663,049.68)	\$	7,385,876.53
·	·		_	
Net Cash Provided [Used] By Operating Activities	<u>\$</u>	(123,867,302.47)	\$	(118,620,300.60)
Non-Cash Transactions				
	\$	9,799.21	\$	61,749.09
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments	\$	9,799.21 (11,337,165.90)	\$	61,749.09 15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt	\$,	\$	
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$,	\$	
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$,	\$	
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	(11,337,165.90)	\$	15,259,204.71

SCHEDULE THREE TEXAS A&M HEALTH SCIENCE CENTER SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets Cash On Hand		
Petty Cash Department Working Fund	\$	15,326.44
Total Cash On Hand	\$	15,326.44
Cash In State Treasury		
Fund 0289	\$	5,736,801.89
Fund 0818	_	4,920,411.32
Total Cash In State Treasury	\$	10,657,213.21
Reimbursements Due From State Treasury Assets Held By System Offices-Current	\$	1,883,704.62 (14,664.77)
Total Current Cash and Cash Equivalents [Exhibit III]	\$	12,541,579.50
Restricted		
Cash On Hand Petty Cash Department Working Fund Temporary Working Fund	\$	86.95 14,959.65
Total Restricted Cash On Hand	\$	15,046.60
Cash In Bank	\$	1,000.41
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	16,047.01
Total Cash & Cash Equivalents [Exhibit V]	\$	12,557,626.51

SCHEDULE N-2 TEXAS A&M HEALTH SCIENCE CENTER NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2015

	_	BALANCE 9-1-14	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets				
Land and Land Improvements	\$	27,126,304.16	\$	\$
Construction In Progress		26,076,280.99		
Other Tangible Capital Assets	_	243,017.34		
Total Non-Depreciable/Non-Amortizable Assets	\$	53,445,602.49	\$	\$
Depreciable Assets				
Buildings	\$	258,887,925.27	\$	\$
Infrastructure		18,575,661.11		
Facilities and Other Improvements		6,379,653.83		
Furniture and Equipment		54,192,759.26		
Vehicles, Boats and Aircraft		930,916.07		
Other Capital Assets		24,602,223.56		
Total Depreciable Assets at Historical Cost	\$	363,569,139.10	\$	\$
Less Accumulated Depreciation for				
Buildings	\$	(85,592,445.54)	\$	\$
Infrastructure		(3,805,981.52)		
Facilities and Other Improvements		(1,737,711.42)		
Furniture and Equipment		(33,544,829.76)		
Vehicles, Boats and Aircraft		(812,351.61)		
Other Capital Assets		(22,733,147.40)		
Total Accumulated Depreciation	\$	(148,226,467.25)	\$	<u>\$</u>
Depreciable Assets, Net	\$	215,342,671.85	\$	\$
Amortizable Assets - Intangible				
Computer Software	\$	477,617.00	\$	\$
Total Intangible Assets at Historical Cost	\$	477,617.00	\$	\$
Less Accumulated Amortization for				
Computer Software	\$	(265,547.81)	\$	\$
Total Accumulated Amortization	\$	(265,547.81)	\$	\$
Amortizable Assets,Net	\$	212,069.19	\$	\$
Capital Assets, Net	\$	269,000,343.53	\$	\$
	=			

INTERAGENCY ANSACTIONS	INTERAGENCY ANSACTIONS	 ADDITIONS	DELETIONS	_	BALANCE 8-31-15
\$	\$	\$ 74,111,495.30	\$	\$	27,126,304.16 100,187,776.29 243,017.34
\$ 	\$ 	\$ 74,111,495.30	\$ 	\$	127,557,097.79
\$	\$	\$	\$	\$	258,887,925.27 18,575,661.11
1,122,434.25	(647,797.01)	65,096.85 4,449,082.25 59,663.38	(1,878,735.04)		6,444,750.68 57,237,743.71 990,579.45
\$ 1,122,434.25	\$ (647,797.01)	\$ 39,177.46 4,613,019.94	\$ (1,879,299.50)	\$	24,640,836.56
\$	\$	\$ (12,092,904.82) (795,375.84)	\$	\$	(97,685,350.36) (4,601,357.36)
(917,372.11)	482,172.01	(375,011.70) (4,459,628.04) (52,317.24) (203,942.10)	1,779,990.66 564.46		(2,112,723.12) (36,659,667.24) (864,668.85) (22,936,525.04)
\$ (917,372.11)	\$ 482,172.01	\$ (17,979,179.74)	\$ 1,780,555.12	\$	(164,860,291.97)
\$ 205,062.14	\$ (165,625.00)	\$ (13,366,159.80)	\$ (98,744.38)	\$	201,917,204.81
\$ 	\$ 	\$	\$	\$	477,617.00
\$ 	\$ 	\$	\$	\$	477,617.00
\$ 	\$ 	\$ (90,886.80)	\$	\$	(356,434.61)
\$	\$	\$ (90,886.80)	\$	\$	(356,434.61)
\$	\$	\$ (90,886.80)	\$	\$	121,182.39
\$ 205,062.14	\$ (165,625.00)	\$ 60,654,448.70	\$ (98,744.38)	\$	329,595,484.99