ANNUAL FINANCIAL Report

of

Texas A&M University Health Science Center

For the Year Ended August 31, 2020 With Comparative Totals for the Year Ended August 31, 2019



Greg Hartman Vice Chancellor for Strategic Initiatives, The Texas A&M University System Chief Operating Officer & Senior Vice President, Texas A&M Health

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

TEXAS A&M HEALTH SCIENCE CENTER

STUDENT ENROLLMENT DATA

CURRENT YEAR

	NUMBER OF STUDI	ENTS BY SEMESTER
TYPE OF STUDENT	FALL 2019	FALL 2020
Texas Resident	2,567	2,789
Out-of-State	172	174
Foreign	148	121
Total Students	2,887	3,084

HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	HEADCOUNT	CREDIT HOURS
2016-17	2,689	Not Required
2017-18	2,780	Not Required
2018-19	2,867	Not Required
2019-20	2,887	Not Required
2020-21	3,084	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, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets	•		<u>^</u>	
Cash and Cash Equivalents [Schedule Three] Investments	\$	36,893,289.79	\$	15,572,056.04
Restricted				
Cash and Cash Equivalents [Schedule Three]		13,817,839.59		13,123,388.25
Investments Legislative Appropriations		20,302,913.40		12,386,395.01
Receivables, Net [Note 24]		20,302,713.40		12,300,393.01
Federal		3,284,601.46		3,314,133.41
Other Intergovernmental Interest and Dividends				
Gifts				
Self-Insured Health and Dental				
Student		280,593.72		737,133.60
Investment Trades Accounts		17,598,113.96		14,240,536.29
Other		17,590,115.90		14,240,550.27
Due From Other Agencies		3,880,575.39		971,141.23
Due From Other Members		143,865,807.46		111,714,335.01
Due From Other Funds Consumable Inventories		478,801.46 570,532.82		486,744.34 566,203.82
Merchandise Inventories		010,002102		000,200102
Loans and Contracts		1,726,929.08		614,267.47
Interfund Receivable [Note 12] Other Current Assets		6,051,325.95		4,559,471.37
Total Current Assets	\$	248,751,324.08	\$	178,285,805.84
Non-Current Assets				
Restricted				
Cash and Cash Equivalents [Schedule Three]	\$	(0.052.400.00	\$	(0.540.001.24
Assets Held By System Office Investments [Note 3]		69,953,409.98		68,548,891.34
Loans, Contracts and Other		3,604,771.56		4,388,142.66
Gifts Receivable				
Loans and Contracts Assets Held By System Office		218,482,719.76		185,729,582.20
Investments [Note 3]		210,402,719.70		105,729,502.20
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2]		80.000.720.05		00 070 747 25
Land and Land Improvements Construction In Progress		89,090,720.95 12,638,807.40		89,078,747.35 10,216,118.29
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		444,029,610.70		348,515,571.03
Infrastructure		20,014,967.25		19,450,973.93
Facilities and Other Improvements		9,375,649.02		8,688,268.16
Furniture and Equipment Vehicles, Boats, and Aircraft		75,202,110.68 782,180.43		69,580,097.99 744,860.43
Other Capital Assets		3,727,991.47		3,763,420.31
Intangible Capital Assets, Amortized [Note 2] Land Use Rights		-,,		-,
Computer Software		722,030.28		910,082.51
Other Intangible Capital Assets Accumulated Depreciation/Amortization		(238,007,369.07)		(213,974,682.38)
Assets Held In Trust		(250,007,505.07)		
Other Non-Current Assets				6,335,195.04
Total Non-Current Assets	\$	709,860,617.75	\$	602,218,286.20
Deferred Outflows of Resources [Note 28]				
Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition Pension				
Other Post Employment Benefits				
Asset Retirement Obligations				
Total Deferred Outflows of Resources	\$		\$	
Total Assets and Deferred Outflows	\$	958 611 0/1 82	\$	780 504 002 04
Total Assets and Defended Outflows	\$	958,611,941.83	•	780,504,092.04

EXHIBIT III TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables Accounts	\$	33,664,528.55	\$	6,466,728.12
Payroll	ψ	11,258,267.30	ψ	10,346,013.10
Investment Trades		,		,
Self-Insured Health and Dental				
Student Other		15,722.13		26 774 20
Interfund Payable [Note 12]		13,722.13		26,774.20
Due to Other Agencies		57,922.30		338,699.89
Due to Other Funds		478,801.46		486,744.34
Due to Other Members		11,528,372.68		13,537,116.98
Funds Held for Investment Unearned Revenue		36,144,330.50		28,855,727.73
Employees' Compensable Leave		2,177,483.10		1,481,894.95
Other Post Employment Benefits		_,		-,,
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5] Bonds Payable [Note 6]				
Capital Lease Obligations [Note 8]		42,873.47		113,488.56
Asset Retirement Obligations [Note 5]				
Liabilities Payable From Restricted Assets		250 704 20		1 076 057 40
Other Current Liabilities		358,784.30		1,876,057.48
Total Current Liabilities	\$	95,727,085.79	\$	63,529,245.35
	+		-	,
Non-Current Liabilities				
Interfund Payable [Note 12]	\$	6 900 452 06	\$	6 722 295 24
Employees' Compensable Leave Other Post Employment Benefits [Note 11]		6,800,453.96		6,732,285.34
Pension Liability [Note 9]				
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5] Bonds Payable [Note 6]				
Assets Held In Trust				
Liabilities Payable From Restricted Assets				
Capital Lease Obligations [Note 8]				42,873.47
Asset Retirement Obligations [Note 5]				250,000.00
Other Non-Current Liabilities				4,682,929.44
Total Non-Current Liabilities	\$	6,800,453.96	\$	11,708,088.25
	<u> </u>	-,	<u> </u>	,
Deferred Inflows of Resources [Note 28]	¢		٩	
Pension Other Post Employment Benefits	\$		\$	
Split-Interest Agreements				
-F				
Total Deferred Inflows of Resources	\$		\$	
Total Linkilitian and Deformed Inflorus	¢	100 507 520 75	¢	75 227 222 60
Total Liabilities and Deferred Inflows	\$	102,527,539.75	\$	75,237,333.60
Net Position				
Net Investment In Capital Assets	\$	417,819,716.45	\$	337,216,474.96
Restricted for				
Debt Service Capital Projects		28,241,967.33		14,145,618.59
Education		21,770,844.61		19,588,113.02
Endowment and Permanent Funds				
Nonexpendable		39,477,879.15		39,466,962.18
Expendable		29,541,166.54		28,288,042.47
Unrestricted Clearing Accounts		319,232,828.00		266,561,547.22
creating recounts	_			
Total Net Position [Exhibit IV]	\$	856,084,402.08	\$	705,266,758.44
Total Liabilitian Deferred Inflows and Net Desister	¢	059 611 041 92	¢	780 504 002 04
Total Liabilities, Deferred Inflows, and Net Position	\$	958,611,941.83	\$	780,504,092.04

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

Operating Revenues S 44,874,123.24 S 43,977,778,15 Discounts and Allowances (4,221,117.92) (3,764,085.09) Professional Fees 1,796,902.98 3,367,822.97 Auxiliary Enerprises 1,838,825.26 1,708,652.65 Discounts and Allowances (1,348,66) (11,928,75) Other Sales of Goods and Services 40,492,862.46 43,799,0682.92 Discounts and Allowances (6,152,358,76) (7,613,084,17) Interest Revenue Operating Revenue (4,6402,291,43) 8071,704,53) State Grant Revenue 6,448,068,54 6,715,913,54 7,146,006,637 Other Operating Revenue 0,978,109.09 7,625,744.49 0ther Grants and Contracts - Operating 9,078,109.09 7,625,744.49 Other Operating Revenues \$ 122,065,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,82 Public Service 3,513,765,62 4,431,301,51 Instruction \$ \$ 122,465,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,8		_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Discounts and Allowances (4,221,117,92) (3,764,085,09) Professional Fees 1,796,902,98 3,367,822,97 Auxiliary Enterprises 1,683,825,26 1,706,632,265 Discounts and Allowances (1,348,66) (11,928,75) Other Sales of Goods and Services (4)422,862,46 (43,799,682,92) Discounts and Allowances (6,152,358,76) (7,613,084,17) Interest Revenue 7,643,014,742 33,688,192,81 Federal Pass Through Revenue 6,448,068,54 6,715,913,54 Other Gaust and Contracts - Operating 9,078,109,09 7,652,744,49 Other Operating Revenue 1,371,574,54 7,146,006,637 Total Operating Revenue 210,551,916,82 700,031,163,82 Public Service 10,784,463,47 10,477,295,57 Research 210,551,916,82 700,31,163,82 Public Service 3,313,765,62 4,431,301,51 Instituction \$3,574,551,91 3,86,082,781,71 Schadamic Support 3,313,765,62 4,431,301,51 Instituction \$2,435,191 8,460,754,283 Op	Operating Revenues				
Professional Fees 1,796,902,98 3,367,822,97 Auxiliary Enterprises 1,683,825,26 1,708,632,65 Discounts and Allowances (1,344,66) (11,928,75) Other Sales of Goods and Services 40,492,862,46 43,799,682,92 Discounts and Allowances (6,152,258,76) (7,613,084,17) Interest Revenue 64,043,19 93,368,00 Federal Revenue - Operating 38,610,407,42 33,668,192,81 Federal Revenue - Operating 9,078,100,09 7,625,744,49 Other Ogenating Revenue 6,448,068,54 6,715,913,54 Other Operating Revenues \$ 278,647,382,81 \$ Operating Expenses 1 7,146,066,37 \$ Instruction \$ 122,605,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,82 70,031,163,82 Operating Expenses 1 13,171,827,94 13,477,295,57 Research 210,551,916,82 24,431,301,51 11,81,474,252 Public Service 10,784,463,47 10,477,295,57 \$ 122,154,		\$		\$	
Auxiliary Enterprises 1.683.825.26 1.708.632.65 Discounts and Allowances (1.348.66) (11.928.75) Other Sales of Goods and Services 40.492.862.46 43.799.682.92 Discounts and Allowances (6.152.585.76) (7.613.084.17) Interest Revenue 64.043.19 93.368.00 Federal Revenue 0.6448.068.54 6.715.913.54 Other Grants and Contracts 0.625.744.49 8.041.10 State Grant Revenue 6.448.068.54 6.715.913.54 Other Operating Revenue 9.078.109.09 7.625.744.49 Other Operating Revenue 9.078.109.09 7.625.744.49 Other Operating Revenue 9.078.109.09 7.625.744.49 Other Operating Revenue 210.551.916.82 7.013.163.82 Operating Expenses 210.551.916.82 7.013.163.82 Instruction \$ 122.605.269.75 \$ 122.154.593.15 Research 210.551.916.82 7.043.163.82 Public Service 10.784.463.47 10.477.295.57 Academic Support 3.8.724.551.08 2.395.759.27 Academic Suport					
Discounts and Allowances (1.348.66) (11.928.75) Other Sales of Goods and Services 40.492,862.46 43,799.682.92 Discounts and Allowances (6.152,358.76) (7.161.084.17) Interest Revenue 64.043.19 93,368.00 Federal Revenue - Operating 38,610.007.42 33,668.102.81 Federal Pass Through Revenue 144,602.291.43 8,071,704.59 State Grant Revenue 6.448,068.54 6.715.913.54 Other Operating Revenue 9,078,109.09 7,625,744.49 Other Operating Revenues \$ 278,647,382.81 \$ 144,813,849.58 Operating Expenses Instruction \$ 122,055,269.75 \$ 122,154,593.15 Research 210,551,916.82 70031,163.82 70031,163.82 70031,163.82 Public Services 3,513,765.62 4,413,301.51 13,477,295.51 13,478,563.283 Operating Expenses 10,784,463.47 10,477,295.51 144,813,849.563.283 Operating Expenses 3,513,765.62 4,413,301.51 118,171,827.94 13,475,632.83 Operating Neport					
Other Sales of Goods and Services 40,492,862,46 43,799,682,92 Discounts and Allowances (6,152,358,76) (7,613,084,17) Interest Revenue 64,043,19 93,368,00 Federal Rast Through Revenue 144,602,291,42 33,688,192,81 State Crant Revenue 8,011,074,29 8,011,074,29 State Crant Revenue 6,448,068,54 6,715,913,54 Other Grants and Contracts - Operating 9,078,109,09 7,625,744,49 Other Operating Revenue 1,371,574,54 7,146,066,37 Total Operating Revenues \$ 278,647,382,81 \$ 144,813,849,58 Operating Expenses 10,784,463,47 10,078,4463,47 10,071,105,32 Public Service 10,784,463,47 10,078,4463,47 10,071,295,57 Academic Support 38,724,551,91 38,603,871,71 13,477,265,79 Student Services 3,513,765,62 4,431,301,51 13,171,827,94 13,277,24,81,72,652,83 Operating Maintenance of Plant 25,483,802,23 2,277,22,48,17 Sold,614,714,25 2,0016,162,92 Total Operating Income [Loss] \$ <	2 1				
Discounts and Allowances (6,152,358,76) (7,613,084,17) Interest Revenue 64,043,19 93,368,00 Federal Pass Through Revenue 38,610,407,42 38,071,704,59 State Grant Revenue 8,041,00 8,041,074 36,08,192,81 Other Grants and Contracts - Operating 9,078,109,09 7,622,744,49 8,041,00 Other Operating Revenue 1,371,574,54 7,146,066,37 7,146,066,37 Total Operating Revenues \$ 278,647,382,81 \$ 144,813,849,58 Operating Expenses Instruction \$ 122,605,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,82 Public Service 10,474,463,47 10,477,295,57 Academic Support 3,513,765,56,2 4,431,30,151 113,477,94 13,475,632,83 35,759,27 Instruction 25,483,802,38 22,772,248,17 S 306,985,759,27 S 162,171,404,74 Nonoperating Revenues \$ 165,247,655,19 \$ 163,769,777,10 5 457,587,662,14 \$ 306,985,254,32 S					
Interest Revenue 64,043,19 93,368,00 Federal Revenue - Operating 33,610,407,42 33,688,192,81 Federal Pass Through Revenue 144,602,291,43 8,071,704,59 State Grant Revenue 6,448,068,54 6,715,913,54 Other Grants and Contracts - Operating 9,078,109,09 7,625,744,49 Other Operating Revenue 1,371,574,54 7,146,066,37 Total Operating Revenues \$ 278,647,382,81 \$ 144,813,849,58 Operating Expenses					
Federal Revenue - Operating 38,610,407,42 33,688,192,81 Federal Pass Through Revenue 144,602,291,43 8,071,704,59 State Grant Revenue 6,448,068,54 6,715,913,54 Other Grants and Contracts - Operating 9,078,109,09 7,625,744,44 Other Grants and Contracts - Operating Revenue 1,371,574,54 7,146,066,37 Total Operating Revenues \$ 228,647,382,81 \$ 144,813,849,58 Operating Expenses Instruction \$ 122,605,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,003,1163,82 70,031,163,82 70,031,163,82 Operating Expenses 3,513,765,62 4,431,301,51 33,608,781,71 33,608,781,71 Stude Grant Support 3,513,765,62 4,431,301,51 34,475,632,83 0,22,772,48,17 Scholarships & Fellowships 3,524,551,08 2,395,759,27 Auxiliary 2,612,798,92 2,627,315,37 Depreciation Amortization 26,614,714,22 20,016,162,92 10,714,404,74) 20,016,162,92 Total Operating Revenues [Expenses] \$ 165,247,655,19 \$ 163,769,777,10 Federal Pass Through Non-Operating<					
Federal Pass Through Revenue 144,602,291,43 8,071,704,59 State Grant Revenue 8,041.10 State Pass Through Revenue 6,448,068,54 6,715,913,54 Other Operating Revenue 9,078,109,09 7,625,744,49 Other Operating Revenue 1,371,574,54 7,146,066,37 Total Operating Revenues \$ 278,647,382,81 \$ 144,813,849,58 Operating Expenses \$ 122,605,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,82 70,031,163,82 Public Service 10,784,463,47 10,477,295,57 \$ 122,154,593,151 Research 210,551,916,82 70,031,163,82 70,031,163,82 Public Services 3,513,765,62 4,431,31,51 13,171,827,94 13,475,632,83 Operating Kevices 3,513,765,62 4,431,31,51 13,171,827,94 13,475,632,83 2,272,224,817 Scholarships & Fellowships 3,524,551,08 2,395,759,27 Auxiliary 2,661,4714,25 20,016,162,92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662,14 \$ 306,985,254,32 Total Operating Revenues [Ex			,		,
State Grant Revenue 8,041.10 State Pass Through Revenue 6,448,068.54 6,715.913.54 Other Grants and Contracts - Operating 9,078,109.09 7,625.774.49 Other Operating Revenue 1,371,574.54 7,146,066.37 Total Operating Revenues \$ 278,647,382.81 \$ 144,813,849.58 Operating Expenses 1 1,371,574.54 7,146,066.37 Instruction \$ 122,605,269.75 \$ 122,154,593.15 8 Research 210,551,916.82 70,031,163.82 70,031,163.82 Public Service 10,784,463.47 10,477,255.57 Academic Support 3,513,765.62 4,413,101.51 Student Services 3,513,765.62 4,431,301.51 13,415,632.83 Operating & 2,483,802.38 22,772,248.17 Scholarships & Fellowships 3,245,51.08 2,395,759.27 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 20,016,162.92 Total Operating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Ion-Operating 5,038,358.12 5,403,865.73 <td< td=""><td>1 0</td><td></td><td></td><td></td><td></td></td<>	1 0				
State Pass Through Revenue 6,448,068.54 6,715,913.54 Other Operating Revenue 9,078,109.09 7,625,744.49 Other Operating Revenues \$ 278,647,382.81 \$ 144,813,849.58 Operating Expenses 1,371,574.54 7,146.066.37 Instruction \$ 122,605,269,75 \$ 122,154,593,15 Research 210,551,916.82 70,031,163.82 Public Service 10,784,463.47 10,477,295.57 Academic Support 38,724,551.91 38,603,781.71 Student Services 3,513,765.62 4,431,301.51 Instructional Support 13,171,827.94 13,475,632.83 22,772,248.17 Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,6614,714.25 20.016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ (162,277,655.19 \$ 163,769,777.10 Federal Revenues (Expenses] \$ (2,893,779,273,33 \$ (162,777,10 Federal Revenues (Expenses) \$ (2,893,779,273,33 \$ (162,777,10			144,602,291.43		
Other Grants and Contracts - Operating 9,078,109.09 7,625,744.49 Other Operating Revenue 1,371,574.54 7,146,066.37 Total Operating Revenues \$ 278,647,382.81 \$ 144,813,849.58 Operating Expenses 1 210,551,916.82 70,031,163.82 70,031,163.82 Public Service 10,784,463.47 10,477,295.57 Academic Support 3,513,765.62 4,431,301.51 Student Services 3,513,765.62 4,441,301.51 13,171,827.94 13,475,632.83 Operating Expenses 3,513,765.62 4,431,301.51 8,724,551.91 38,603,781.71 Scholarships & Fellowships 3,524,551.08 2,395,759.27 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Revenues [Expenses] Legislative Revenue \$ 165,247,655.19 \$ 163,769,777.10 Legislative Revenue \$ 155,247,655.19 \$ 163,769,777.10 Federal Revenues Non-Operating Gifts \$,
Other Operating Revenue 1.371.574.54 7.146,066.37 Total Operating Revenues \$ 278,647,382.81 \$ 144,813,849.58 Operating Expenses 1.371.574.54 \$ 144,813,849.58 Operating Expenses \$ 122,605,269.75 \$ 122,154,593.15 Research 210,551,916.82 70,031,163.82 Public Service 10,774,4463.47 10,477,295.57 Academic Support 38,724,551.91 38,603,781.71 Student Services 3,513,765.62 4,431,301.51 Instruction \$ 25,438.302.38 22,772,248.17 Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Pass Through Non-Operating 5,038,358.12 \$ 403,8667.54 Investing Activities Expense (584,722.69)	State Pass Through Revenue		6,448,068.54		6,715,913.54
Total Operating Revenues \$ 278,647,382.81 \$ 144,813,849.58 Operating Expenses 1 122,605,269.75 \$ 122,154,593.15 Research 210,551,916.82 70,031,163.82 70,031,163.82 Public Service 10,784,463.47 10,477,295.57 Academic Support 38,724,551.91 38,603,781.71 Student Services 3,513,765.62 4,431,301.51 Institutional Support 13,171,827.94 13,475,632.83 Operation & Maintenance of Plant 25,483,802.38 22,772,248.17 Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Revenues [Expenses] Legislative Revenue \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenues [Expenses] Legislative Revenue \$ 105,93,22.84 964,244.46 Federal Pass Through Non-Operating <td< td=""><td>Other Grants and Contracts - Operating</td><td></td><td>9,078,109.09</td><td></td><td>7,625,744.49</td></td<>	Other Grants and Contracts - Operating		9,078,109.09		7,625,744.49
Operating Expenses Instruction \$ 122,055,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,82 Public Service 10,784,463,47 10,477,295,57 Academic Support 3,513,765,62 4,431,301,51 Instructional Support 3,513,765,62 4,431,301,51 Instructional Support 13,171,827,94 13,475,632,83 Operation & Maintenance of Plant 25,483,802,38 22,772,248,17 Scholarships & Fellowships 3,524,551,08 2,395,759,27 Auxiliary 2,612,798,92 2,627,315,37 Depreciation/Amortization 26,614,714,25 20,016,162,92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662,14 \$ 306,985,254,32 Total Operating Income [Loss] \$ (178,940,279,33) \$ (162,171,404,74) Nonoperating Revenues [Expenses] \$ 165,247,655,19 \$ 163,769,777,10 Federal Pass Through Non-Operating 5,038,358,12 5,403,865,73 Investment Income 31,907,857,33 9,408,667,54 Investing Activities Expense (2,893,77) (2,893,77) Borrower Rebates and Agent F	Other Operating Revenue		1,371,574.54	_	7,146,066.37
Instruction \$ 122,005,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,82 Public Service 10,774,295,57 Academic Support 38,724,551,91 38,0724,551,91 Student Services 3,513,765,62 4,431,301,51 11,477,295,27 Institutional Support 13,171,827,94 13,475,632,83 0peration & Maintenance of Plant 25,483,802,38 22,777,2,248,17 Scholarships & Fellowships 3,524,551,08 2,395,759,27 Auxiliary 2,612,798,92 2,627,315,37 Depreciation/Amortization 26,614,714,25 20,016,162,92 20,016,162,92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662,14 \$ 306,985,254,32 Total Operating Revenues [Expenses] \$ (178,940,279,33) \$ (162,171,404,74) Nonoperating Revenues [Expenses] \$ 165,247,655,19 \$ 163,769,777,10 Legislative Revenue \$ 165,247,655,19 \$ 163,769,777,10 Federal Pass Through Non-Operating \$ 5,038,358,12 5,403,865,73 Investment Income 31,907,857,33 9,408,667,54 Investing Activities Expense (584,722,69) (481,067,22) Borrower Rebates and Agent Fees (17	Total Operating Revenues	\$	278,647,382.81	\$	144,813,849.58
Instruction \$ 122,005,269,75 \$ 122,154,593,15 Research 210,551,916,82 70,031,163,82 Public Service 10,774,295,57 Academic Support 38,724,551,91 38,0724,551,91 Student Services 3,513,765,62 4,431,301,51 11,477,295,27 Institutional Support 13,171,827,94 13,475,632,83 0peration & Maintenance of Plant 25,483,802,38 22,777,2,248,17 Scholarships & Fellowships 3,524,551,08 2,395,759,27 Auxiliary 2,612,798,92 2,627,315,37 Depreciation/Amortization 26,614,714,25 20,016,162,92 20,016,162,92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662,14 \$ 306,985,254,32 Total Operating Revenues [Expenses] \$ (178,940,279,33) \$ (162,171,404,74) Nonoperating Revenues [Expenses] \$ 165,247,655,19 \$ 163,769,777,10 Legislative Revenue \$ 165,247,655,19 \$ 163,769,777,10 Federal Pass Through Non-Operating \$ 5,038,358,12 5,403,865,73 Investment Income 31,907,857,33 9,408,667,54 Investing Activities Expense (584,722,69) (481,067,22) Borrower Rebates and Agent Fees (17	Operating Expenses				
Research 210,551,916.82 70,031,163.82 Public Service 10,784,463.47 10,477,295.57 Academic Support 38,724,551.91 38,603,781.71 Student Services 3,513,765.62 4,431,301.51 Institutional Support 13,171,827.94 13,475,632.83 Operation & Maintenance of Plant 22,483,802.38 22,772,248.17 Scholarships & Fellowships 3,524,551.08 2,395,792.27 Auxilary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses]		\$	122,605,269.75	\$	122,154,593.15
Public Service 10,784,463.47 10,477,295.57 Academic Support 38,724,551.91 38,603,781.71 Student Services 3,513,765.62 4,431,301.51 Institutional Support 13,171,827.94 13,475,632.83 Operation & Maintenance of Plant 25,483,802.38 22,772,248.17 Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,6614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Pass Through Non-Operating \$ 0,038,358.12 5,403,865.73 State Pass Through Non-Operating \$ 5,038,358.12 5,403,865.74 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) (2,893.77) Borrower Rebates and Agent Fees (9,670.70) (251,734.28) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26)	Research				
Academic Support 38,724,551.91 38,603,781.71 Student Services 3,513,765.62 4,431,301.51 Institutional Support 13,171,827.94 13,475,632.83 Operation & Maintenance of Plant 25,483,802.38 2,2772,248.17 Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating \$ 5,038,358.12 \$,403,865.73 Investing Activities Expense \$ 5,038,358.12 \$,403,867.54 Investing Activities Expense \$ (2,893.77) Borrower Rebates and Agent Fees \$ (173,371.26) Gain [Loss] On Sale or Disposal of Capital Assets \$ (9,670.70) \$ (251,734.28) \$ (2,596,534.08) Other Nonoperating Revenues [Expenses] \$ (5,424,391.78) \$ (2,596,534.08)	Public Service				
Student Services 3,513,765.62 4,431,301.51 Institutional Support 13,171,827.94 13,475,632.83 Operation & Maintenance of Plant 25,483,802.38 22,772,248.17 Scholarships & Fellowships 3,524,551.08 2,975,92.7 Auxiliary 2,612,798,92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses]					
Institutional Support 13,171,827.94 13,475,632.83 Operation & Maintenance of Plant 25,483,802.38 22,772,248,17 Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating \$ 5,038,358.12 \$,403,865.73 Investment Income 31,907,857.33 9,408,667.54 Investment Income (584,722.69) (481,067.22) Interest Expense (2,893.77) (251,734.28) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (2,596,534.08) Other Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	11				
Operation & Maintenance of Plant 25,483,802.38 22,772,248.17 Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ (165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating 1,659,322.84 964,244.46 Federal Pass Through Non-Operating 5,038,358.12 5,403,865.73 Investment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (2,893.77) (289,77) Borrower Rebates and Agent Fees (2,893.77) (251,734.28) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) (2,596,534.08) Other Nonoperating Revenues [Expenses] (5,424,391.78) (2,596,534.08) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46					
Scholarships & Fellowships 3,524,551.08 2,395,759.27 Auxiliary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating \$ 165,322.84 964,244.46 Federal Pass Through Non-Operating \$ 5,038,358.12 5,403,865.73 Investiment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) 0 Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26) Other Nonoperating Revenues [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	11				
Auxiliary 2,612,798.92 2,627,315.37 Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating \$ 1,659,322.84 964,244.46 Federal Pass Through Non-Operating \$ 5,038,358.12 \$,403,865.73 Investment Income \$ 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense \$ (9,670.70) (251,734.28) Gain [Loss] On Sale or Disposal of Capital Assets \$ (9,670.70) (251,734.28) Settlement of Claims \$ (5,424,391.78) \$ (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	1				
Depreciation/Amortization 26,614,714.25 20,016,162.92 Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Legislative Revenue \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating 1,659,322.84 964,244.46 Federal Pass Through Non-Operating \$ 5,038,358.12 \$,403,865.73 Investment Income \$ 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) Borrower Rebates and Agent Fees (173,371.26) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	1 1				
Total Operating Expenses [Schedule IV-1] \$ 457,587,662.14 \$ 306,985,254.32 Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses]					
Total Operating Income [Loss] \$ (178,940,279.33) \$ (162,171,404.74) Nonoperating Revenues [Expenses] \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating 1,659,322.84 964,244.46 Federal Pass Through Non-Operating 5,038,358.12 5,403,865.73 State Pass Through Non-Operating 31,907,857.33 9,408,667.54 Investment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) 8 Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46			20,011,711120	-	
Nonoperating Revenues[Expenses]Legislative Revenue\$ 165,247,655.19\$ 163,769,777.10Federal Revenue Non-Operating1,659,322.84964,244.46Federal Pass Through Non-Operating5,038,358.125,403,865.73State Pass Through Non-Operating5,038,358.125,403,865.73Gifts5,038,358.125,403,865.73Investing Activities Expense(584,722.69)(481,067.22)Interest Expense(2,893.77)Borrower Rebates and Agent Fees(2,893.77)Gain [Loss] On Sale or Disposal of Capital Assets(9,670.70)(251,734.28)Other Nonoperating Revenues3,508,137.383,007,296.24Other Nonoperating [Expenses](5,424,391.78)(2,596,534.08)Total Nonoperating Revenues [Expenses]\$ 201,342,545.69\$ 179,048,250.46	Total Operating Expenses [Schedule IV-1]	\$	457,587,662.14	\$	306,985,254.32
Legislative Revenue \$ 165,247,655.19 \$ 163,769,777.10 Federal Revenue Non-Operating 1,659,322.84 964,244.46 Federal Pass Through Non-Operating 5,038,358.12 5,403,865.73 State Pass Through Non-Operating 31,907,857.33 9,408,667.54 Investment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) 807000 (251,734.28) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating Revenues (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Total Operating Income [Loss]	\$	(178,940,279.33)	\$	(162,171,404.74)
Federal Revenue Non-Operating 1,659,322.84 964,244.46 Federal Pass Through Non-Operating 1,659,322.84 964,244.46 Federal Pass Through Non-Operating 5,038,358.12 5,403,865.73 Gifts 5,038,358.12 5,403,865.73 Investment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) Borrower Rebates and Agent Fees (2,893.77) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] § 201,342,545.69 § 179,048,250.46	Nonoperating Revenues [Expenses]				
Federal Pass Through Non-Operating State Pass Through Non-OperatingGifts5,038,358.125,403,865.73Investment Income31,907,857.339,408,667.54Investing Activities Expense(584,722.69)(481,067.22)Interest Expense(2,893.77)Borrower Rebates and Agent Fees(2,893.77)Gain [Loss] On Sale or Disposal of Capital Assets(9,670.70)(251,734.28)Settlement of Claims(173,371.26)Other Nonoperating Revenues3,508,137.383,007,296.24Other Nonoperating Revenues(5,424,391.78)(2,596,534.08)Total Nonoperating Revenues [Expenses]\$ 201,342,545.69\$ 179,048,250.46	Legislative Revenue	\$	165,247,655.19	\$	163,769,777.10
State Pass Through Non-Operating 5,038,358.12 5,403,865.73 Gifts 5,038,358.12 5,403,865.73 Investment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) (2,893.77) Borrower Rebates and Agent Fees (2,893.77) (2,734.28) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Federal Revenue Non-Operating		1,659,322.84		964,244.46
Gifts 5,038,358.12 5,403,865.73 Investment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) Borrower Rebates and Agent Fees (2,893.77) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating Revenues (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Federal Pass Through Non-Operating				
Investment Income 31,907,857.33 9,408,667.54 Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) Borrower Rebates and Agent Fees (2,893.77) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	State Pass Through Non-Operating				
Investing Activities Expense (584,722.69) (481,067.22) Interest Expense (2,893.77) Borrower Rebates and Agent Fees (2,893.77) Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08)	Gifts		5,038,358.12		5,403,865.73
Interest Expense(2,893.77)Borrower Rebates and Agent Fees(2,893.77)Gain [Loss] On Sale or Disposal of Capital Assets(9,670.70)Settlement of Claims(173,371.26)Other Nonoperating Revenues3,508,137.38Other Nonoperating [Expenses](5,424,391.78)Total Nonoperating Revenues [Expenses]\$ 201,342,545.69\$ 201,342,545.69\$ 179,048,250.46	Investment Income		31,907,857.33		9,408,667.54
Borrower Rebates and Agent FeesGain [Loss] On Sale or Disposal of Capital Assets(9,670.70)Settlement of Claims(173,371.26)Other Nonoperating Revenues3,508,137.38Other Nonoperating [Expenses](5,424,391.78)Total Nonoperating Revenues [Expenses]\$ 201,342,545.69\$ 201,342,545.69\$ 179,048,250.46	Investing Activities Expense		(584,722.69)		(481,067.22)
Gain [Loss] On Sale or Disposal of Capital Assets (9,670.70) (251,734.28) Settlement of Claims (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Interest Expense				(2,893.77)
Settlement of Claims (173,371.26) Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Borrower Rebates and Agent Fees				
Other Nonoperating Revenues 3,508,137.38 3,007,296.24 Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Gain [Loss] On Sale or Disposal of Capital Assets		(9,670.70)		(251,734.28)
Other Nonoperating [Expenses] (5,424,391.78) (2,596,534.08) Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Settlement of Claims				(173,371.26)
Total Nonoperating Revenues [Expenses] \$ 201,342,545.69 \$ 179,048,250.46	Other Nonoperating Revenues		3,508,137.38		3,007,296.24
	Other Nonoperating [Expenses]	_	(5,424,391.78)	_	(2,596,534.08)
Income [Loss] Before Other Revenues and Transfers \$ 22,402,266.36 \$ 16,876,845.72	Total Nonoperating Revenues [Expenses]	\$	201,342,545.69	\$	179,048,250.46
	Income [Loss] Before Other Revenues and Transfers	\$	22,402,266.36	\$	16,876,845.72

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL		 PRIOR YEAR TOTAL	
Other Revenues and Transfers				
Capital Contributions	\$		\$	
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments		10,687.72	3,215.00	
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		8,298.00	5,205.00	
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		60,047,057.89	59,058,053.67	
Nonmandatory Transfers From Members/Agencies-Cap Assets		105,542,419.90	88,051,120.10	
Transfers Out				
Transfers to Other State Agencies		(42,971.15)	(49,011.40)	
Mandatory Transfers to Other Members		(657,672.12)	(625,880.81)	
Nonmandatory Transfers to Other Members		(16,724,293.53)	(32,043.30)	
Nonmandatory Transfers to Members/Agencies - Cap Assets		(872,261.43)	(510,878.25)	
Legislative Transfers - In		1,452,659.00	8,936.00	
Legislative Transfers - Out		(20,598,545.28)	(21,012,155.66)	
Legislative Appropriations Lapsed		(1.72)	 (1.34)	
Total Other Revenues and Transfers	\$	128,165,377.28	\$ 124,896,559.01	
Change In Net Position	\$	150,567,643.64	\$ 141,773,404.73	
Net Position, Beginning of Year	\$	705,266,758.44	\$ 563,743,353.71	
Restatement	_	250,000.00	 (250,000.00)	
Net Position, Beginning of Year, Restated	\$	705,516,758.44	\$ 563,493,353.71	
Net Position, End of Year	\$	856,084,402.08	\$ 705,266,758.44	

SCHEDULE IV-1 TEXAS A&M HEALTH SCIENCE CENTER NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2020

]	INSTRUCTION		RESEARCH	PU	BLIC SERVICE	 ACADEMIC SUPPORT	 STUDENT SERVICES
Natural Classification								
Cost of Goods Sold	\$	70,354.18	\$		\$		\$	\$
Salaries & Wages		70,807,744.11		34,770,081.46		6,618,728.57	24,132,223.19	417,291.22
Payroll Related Costs		17,515,655.90		8,213,857.21		1,594,238.45	6,247,818.51	131,533.33
Payroll Related Costs-TRS Pension								
Payroll Related Costs-OPEB								
Professional Fees & Services		21,403,336.15		5,705,057.11		521,183.62	5,704,325.86	2,086,992.04
Travel		759,423.68		738,815.30		187,734.34	253,085.95	78,055.51
Materials & Supplies		5,965,015.29		7,331,515.38		339,945.05	1,037,203.32	272,388.81
Communication & Utilities		216,702.18		232,461.26		74,899.59	373,272.65	557.80
Repairs & Maintenance		681,593.13		906,577.29		107,517.44	690,028.92	1,120.21
Rentals & Leases		1,730,140.49		754,435.47		626,489.40	489,496.97	102,817.56
Printing & Reproduction		153,655.11		210,926.60		39,678.38	47,034.01	47,062.08
Federal Pass-Through		13,996.36		3,341,402.45				
State Pass-Through				246,341.75				
Depreciation & Amortization								
Bad Debt Expense								2,343.64
Interest		2,839.80		5,313.24		698.42	428.98	89.58
Scholarships		149,200.09		1,380,010.51		22,182.15	65,529.72	10,500.00
Claims & Losses								
Net Change In OPEB Obligation								
Other Operating Expenses		3,135,613.28	_	146,715,121.79		651,168.06	 (315,896.17)	 363,013.84
Total Operating Expenses	\$	122,605,269.75	\$	210,551,916.82	\$	10,784,463.47	\$ 38,724,551.91	\$ 3,513,765.62

IN	STITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	OLARSHIPS & LLOWSHIPS		AUXILIARY	 EPRECIATION &	 TOTAL		PRIOR YEAR
\$		\$	\$ 3,170.00	\$	35,003.64	\$	\$ 108,527.82	\$	165,735.33
	8,323,964.03	2,632,374.24	55,022.13		397,271.13		148,154,700.08		147,309,267.77
	2,134,114.70	639,362.30	153.81		112,636.84		36,589,371.05		33,875,819.87
	1,039,538.46	4,069,509.84	171,374.44		1,633,021.74		42,334,339.26		40,962,150.00
	74,601.97	10,145.41	1,160.86				2,103,023.02		2,967,158.34
	140,714.85	255,700.48	475.55		168,322.99		15,511,281.72		19,852,763.59
	21,860.37	7,556,333.23			8,434.12		8,484,521.20		9,239,164.81
	62,987.84	5,327,696.69			133,278.34		7,910,799.86		6,962,076.92
	370,148.11	3,397,877.23			40,720.22		7,512,125.45		6,260,179.85
	1,750.48	66.00			14,297.19		514,469.85		467,867.30
							3,355,398.81		2,423,053.44
							246,341.75		432,242.28
						26,614,714.25	26,614,714.25		20,016,162.92
							2,343.64		882.74
	31.00	1,681.40			12.97		11,095.39		11,975.93
			2,706,841.59		38,882.75		4,373,146.81		3,868,329.16
	1,002,116.13	1,593,055.56	 586,352.70		30,916.99		153,761,462.18		12,170,424.07
\$	13,171,827.94	\$ 25,483,802.38	\$ 3,524,551.08	\$	2,612,798.92	\$ 26,614,714.25	\$ 457,587,662.14	\$	306,985,254.32
_			 	_				_	

[Exhibit IV]

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Cash Flows From Operating Activities	_		_	
Proceeds Received From Tuition and Fees	\$	42,141,914.28	\$	40,664,768.89
Proceeds Received From Customers	+	55,352,480.81	-	36,684,297.96
Proceeds From Grants and Contracts		194,692,368.25		67,401,501.63
Proceeds From Auxiliary Enterprises		1,682,369.57		1,696,138.94
Proceeds From Loan Programs		46,183,602.31		845,656.60
Proceeds From Other Operating Revenues		1,350,019.11		7,021,220.25
Payments to Suppliers for Goods and Services		(236,758,023.35)		(106,055,361.90
Payments to Employees		(183,068,060.16)		(178,582,676.27
Payments for Loans Provided		(46,330,870.00)		(1,172,644.00
Payments for Pension Benefits to Plan Members				
Payments for OPEB Benefits to Plan Members				
Payments for Other Operating Expenses		(10,927,844.54)	_	(6,726,050.22
Net Cash Provided [Used] By Operating Activities	\$	(135,682,043.72)	\$	(138,223,148.12)
Cash Flows From Noncapital Financing Activities				
Proceeds From State Appropriations	\$	157,336,398.08	\$	162,466,059.63
Proceeds From Gifts	Ψ	5,038,358.12	Ψ	5,404,615.73
Proceeds From Endowments		10,687.72		3,215.00
Proceeds From Transfers From Other Funds		1,455,694.00		843,764.12
Proceeds From Other Grant Receipts		1,659,322.84		964,244.46
Proceeds From Other Noncapital Financing Activities		9,904,221.59		47,326,390.39
Payments of Interest		,,,,,		,===,=,=,=,=,=,=,=,
Payments for Transfers to Other Funds		(417,903.10)		(49,011.40
Payments for Grant Disbursements				
Payments for Other Noncapital Financing Uses		(6,870,885.73)		(44,875,552.22
Other Noncapital Transfers From/To System		19,770,067.76		12,890,611.28
Transfers Between Fund Groups	_		_	
Net Cash Provided [Used] By Noncapital Financing Activities	\$	187,885,961.28	\$	184,974,336.99
Cash Flows From Capital and Related Financing Activities				
Proceeds From Sale of Capital Assets	\$		\$	85,141.50
Proceeds From Debt Issuance				
Proceeds From State Grants and Contracts				
Proceeds From Federal Grants and Contracts				
Proceeds From Gifts				
Proceeds From Interfund Payables				
Proceeds From Other Financing Activities				
Proceeds From Capital Contributions				
Payments for Additions to Capital Assets		(7,223,608.15)		(7,019,753.93
Payments of Principal On Debt		(112,400,50)		(220, 520, 57
Payments for Capital Leases		(113,488.56)		(228,520.57
Payments of Interest On Debt Issuance				(2,893.77
Payments for Interfund Receivables				
Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory]		1 241 429 46		1 250 172 91
Intrasystem Transfers for Capital Debt [Mandatory]		1,241,428.46 (19,204,217.40)		1,259,172.81 (19,358,036.47
Intrasystem Transfers for Construction Projects [Non-Mand]		(19,204,217.40) (2,053,825.26)		(19,558,050.47
initiasystem fransfers for Construction Projects [Non-Manu]		(2,033,823.20)	_	
Net Cash Provided [Used] By Capital & Related Financing Act.	\$	(27,353,710.91)	\$	(25,264,890.43
Cash Flows From Investing Activities				
Proceeds From Sales of Investments	\$		\$	
Sales and Purchases of Investments Held By System		(7,441,303.73)		(25,900,125.23
Proceeds From Interest and Investment Income		4,606,782.17		5,287,764.60
Payments to Acquire Investments	_		_	
Net Cash Provided [Used] By Investing Activities	\$	(2,834,521.56)	\$	(20,612,360.63
Net Increase [Decrease] In Cash and Cash Equivalents	\$	22,015,685.09	\$	873,937.81
Cash and Cash Equivalents, Beginning of Year Restatement	\$	28,695,444.29	\$	27,821,506.48
Cash and Cash Equivalents, Beginning of Year, As Restated	\$	28,695,444.29	\$	27,821,506.48
Cash and Cash Equivalents, End of Year [Sch Three]	\$	50,711,129.38	\$	28,695,444.29
			_	

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

	CURR YEA TOT	AR	PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$	
Operating Income [Loss]	(178,94	0,279.33)	(162,171,404.74)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities			
Amortization and Depreciation Bad Debt Expense Pension Expense		4,714.25),492.68	20,016,162.92 1,087,605.27
OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences			
Changes In Assets and Liabilities			
[Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds		2,445.45) 4,502.21)	(5,326,581.47) 1,665,114.95
[Increase] Decrease In Due From System Members	(11,892	2,204.31)	754,061.06
[Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses		4,329.00) 1,854.58)	132,229.90 (2,898,901.30)
[Increase] Decrease In Loans and Contracts		1,634.15)	(426,031.55)
[Increase] Decrease In Other Assets	(55	1,051115)	80,469.67
[Increase] Decrease In Deferred Outflows - Pensions			
[Increase] Decrease In Deferred Outflows - OPEB			
Increase [Decrease] In Payables	28,084	4,533.09	(2,333,447.04)
Increase [Decrease] In Due to Other Agencies/Funds	(28)),777.59)	64,839.73
Increase [Decrease] In Due to System Members	4	5,080.96	187,057.80
Increase [Decrease] In Unearned Revenue	7,27	7,819.77	10,984,914.96
Increase [Decrease] In Deposits),414.62)	(50,878.19)
Increase [Decrease] In Employees' Compensable Leave	76.	3,756.77	11,639.91
Increase [Decrease] In OPEB Liability			
Increase [Decrease] In Pension Liability			
Increase [Decrease] In Self Insured Accrued Liability			
Increase [Decrease] In Other Liabilities Increase [Decrease] In Deferred Inflows - Pensions			
Increase [Decrease] In Deferred Inflows - OPEB			
Increase [Decrease] In Asset Retirement Obligations			
Total Adjustments	\$ 43,25	8,235.61 \$	23,948,256.62
Net Cash Provided [Used] By Operating Activities	\$ (135,682	2,043.72) \$	(138,223,148.12)
Non-Cash Transactions			
Donation of Capital Assets	\$	\$	
Net Change In Fair Value of Investments		7,480.01	(3,687,787.78)
Refunding of Long Term Debt	,		
Amortization of Bond Premiums and Discounts			
Borrowing Under Capital Lease Purchase			
Other	101.00	1,944.13	87,607,841.57

EXHIBIT VI TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

	C	PRIOR YEAR TOTAL	
Assets and Deferred Outflows			
Assets Cash and Cash Equivalents [Sch Three-F] Assets Held By System Office	\$	99,187.05	\$
Investments Restricted			
Cash and Cash Equivalents [Sch Three-F] Assets Held By System Office Investments			
Loans, Contracts and Other Gift Receivable			
Legislative Appropriations			
Receivables, Net			
Federal			
Other Intergovernmental Interest and Dividends			
Gifts Student			
Investment Trades			
Accounts			
Other			
Due From Other Agencies Due From Other Members			
Due From Other Funds			
Consumable Inventories			
Merchandise Inventories			
Loans and Contracts			
Interfund Receivables			
Capital Assets, Non-Depreciable Land and Land Improvements			
Construction In Progress			
Other Tangible Capital Assets			
Land Use Rights			
Other Intangible Capital Assets			
Capital Assets, Depreciable			
Buildings and Building Improvements Infrastructure			
Facilities and Other Improvements			
Furniture and Equipment			
Vehicles, Boats, and Aircraft Other Capital Assets			
Intangible Capital Assets, Amortized			
Land Use Rights			
Computer Software			
Other Intangible Capital Assets			
Accumulated Depreciation/Amortization			
Other Assets			
Total Assets	\$	99,187.05	\$
Deferred Outflows of Resources [Note 28]			
Unamortized Loss On Refunding Debt	\$		\$
Government Acquisition	Ŧ		
Pension			
Other Post Employment Benefits			
Asset Retirement Obligations			
Total Deferred Outflows of Resources	\$		\$
Tatal Assats and Deformed Outflows	¢	00 197 05	¢
Total Assets and Deferred Outflows	\$	99,187.05	\$

EXHIBIT VI TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	
Liabilities and Deferred Inflows			
Liabilities			
Payables			
Accounts	\$	\$	
Payroll			
Investment Trades			
Student			
Other			
Interfund Payable			
Due to Other Agencies			
Due to Other Funds			
Due to Other Members			
Funds Held for Investment			
Unearned Revenue			
Employees' Compensable Leave			
Other Post Employment Benefits			
Claims and Judgments			
Notes and Loans Payable			
Notes From Direct Borrowings			
Bonds Payable			
Capital Lease Obligations			
Asset Retirement Obligations			
Liabilities Payable From Restricted Assets			
Other Liabilities			
Total Liabilities	\$	\$	
Deferred Inflows of Resources [Note 28]			
Pension	\$	\$	
Other Post Employment Benefits			
Split-Interest Agreements			
Total Deferred Inflows of Resources	\$	\$	
Total Liabilities and Deferred Inflows	\$	\$	
Net Position			
Restricted for	¢ 00.105.05	^	
Individuals, Organizations, & Other Governments	\$ 99,187.05	\$	
	¢ 00.107.05	¢	
Total Net Position [Exhibit VII]	\$ 99,187.05	\$	
Total Linkilitian Defermed Inflorms and Nat Desition	\$ 99.187.05	\$	
Total Liabilities, Deferred Inflows, and Net Position	\$ 99,187.05	.	

EXHIBIT VII TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CHANGES IN FIDUCIARY NET POSITION-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

Change in Net Position \$ (11,307.06) Set Position, Beginning of Year \$ \$ Restatement 110,494.11		CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Contributions\$ 3,566.40\$Cipital Contributions\$ 3,566.40\$Total Contributions\$ 3,566.40\$Investment Income\$ 3,566.40\$InterestDividend/Other Income\$ \$,566.40\$Realized Gain [Loss] Bale of Investments\$\$Net Increase [Decrease] in Fair Value\$\$Total Investment income\$\$Less: Investing Activities Expense\$\$Coher Additions\$\$Intergovernmental Receipts\$\$Total Net Investment Income\$\$Intergovernmental Receipts\$\$Intergovernmental Receipts\$\$Intergovernmental Receipts\$\$Intergovernmental Receipts\$\$Net Professional Fees\$,400.00Net Professional Fees\$,400.00Pother Kernaue\$State Grant Revenue\$,400.00Other Revenue\$,400.00State Grant Revenue\$,400.00Other Additions\$,6,200.00Total Additions\$,0766.40S\$,100.40Interget Revenue\$,100.40State Grant Revenue\$,100.40Total Additions\$,276.41Retunds of Contributions <td< th=""><th>Additions</th><th></th><th></th></td<>	Additions		
Gifs \$ 3,566.40 \$ Capital Contributions \$ 3,566.40 \$ Interest/Dividends/Other Income \$ \$ Realized Gain Loosl Sale of Investments \$ \$ Net Increase [Decrease] in Fair Value \$ \$ Total Investment income \$ \$ \$ Interest/Dividends/Other Sense \$ \$ \$ Total Investment income \$ \$ \$ \$ Intergovernmental Receipts \$ \$ \$ \$ Transfers from Other Mathees \$ \$ \$ \$ Transfers from Other State Agency Transfers from Other State Agency \$ \$ \$ Transfer Set Solutions \$ \$ \$ \$ \$ Net Other State Agency \$			
Capital Contributions S 3,566.40 S Total Contributions S 3,566.40 S Investment Income s S S Realized Gain (Loss) Sale of Investments S S S Net Increase (Decrease) in Fair Value S S S Total Investment income S S S Less: Investing Activities Expense S S S Intergovernmental Receipts S S S Transfers from Other Members Transfers from Other Made Agency Transfers S Transfers from Other Made Agency Transfer from Other Pands Other Additions S Net Pofessional Fees S,400.00 Net Pofessional Fees S Other Revenue S00.00 S S State Grant Revenue S00.00 S S Other Revenue S00.00 S S Other Additions S 6,200.00 S Total Additions S 6,200.00 S Deductions S S S Refunds of Contributions<		\$ 3 566 40) \$
Total Contributions \$ 3,566.40 \$ Investment Income \$ \$ Realized Gain [Loss] Sale of Investments \$ \$ Net Increase [Decrease] in Fair Value \$ \$ Total Investment income \$ \$ Less: Investing Activities Expense \$ \$ Coher Additions \$ \$ Intergovernmental Receipts \$ \$ Transfers from Other Mate Agency Transfers from Other State Agency \$ Transfers from Other State Agency Transfers from Other State Agency \$ Transfers from Other State Agency \$ \$ Total Other Additions \$ \$ \$ Net OrberStates of Goods and Services \$,400.00 \$ \$ Other Revenue/Additions \$ \$ \$ \$ Other Additions \$ \$ \$ \$ \$ \$ State Grant Revenue \$		¢ 5,0001	γ φ
Investment Income Intrest/Dividends/Other Income Realized Gain [Loss] Sale of Investments Net Increase [Decrease] in Fair Value Total Investment income S	,		
Interest/Dividends/Other Income \$ \$ Realized Gain [Loss] Sale of Investments \$ \$ Net Increase [Decrease] in Fair Value \$ \$ Total Investment Income \$ \$ Less: Investing Activities Expense \$ \$ Debr Additions \$ \$ Intergovernmental Receipts \$ \$ Transfers from Other Members Transfers from Other Funds Other Additions Net Professional Fees \$,400.00 \$ Other Revenue \$ \$ Other Revenue \$ \$ Other Grants and Contracts \$ \$ Other Revenue \$ \$ Other Revenue \$ \$ Other Additions \$ \$ Catal Other Additions \$ \$ Total Other Additions \$ \$ Refunds of Contributions	Total Contributions	\$ 3,566.40) \$
Interest/Dividends/Other Income \$ \$ Realized Gain [Loss] Sale of Investments \$ \$ Net Increase [Decrease] in Fair Value \$ \$ Total Investment Income \$ \$ Less: Investing Activities Expense \$ \$ Debr Additions \$ \$ Intergovernmental Receipts \$ \$ Transfers from Other Members Transfers from Other Funds Other Additions Net Professional Fees \$,400.00 \$ Other Revenue \$ \$ Other Revenue \$ \$ Other Grants and Contracts \$ \$ Other Revenue \$ \$ Other Revenue \$ \$ Other Additions \$ \$ Catal Other Additions \$ \$ Total Other Additions \$ \$ Refunds of Contributions			
Realized Gain [Loss] Sale of Investments Net Increase [Decrease] in Fair Value Total Investment income \$ Less: Investing Activities Expense \$ Total Net Investment Income \$ Other Additions \$ Intergovernmental Receipts \$ Transfers from Other Stude Agency Transfers from Other Funds Other Additions \$ Therder Revenue/Additions \$ Net Other State Agency Transfers from Other Funds Other Revenue/Additions \$ Net Other State sol Goods and Services \$,400.00 Net Tortics Sales of Goods and Services \$,400.00 Net Tortics also of Outracts \$ Other Revenue \$ State Grant Revenue \$ Other Additions \$ Total Other Additions \$ Salaries and Wages \$ Payroll Related Costs \$ Interest \$ Statiers and Wages \$ Payroll Related Costs \$ Interest \$ Communication & Utilities \$ Materials & Supplies<			
Net Increase [Decrease] in Fair Value Total Investment income \$ Less: Investing Activities Expense \$ Total Net Investment Income \$ Other Additions \$ Intergovernmental Receipts \$ Transfers from Other State Agency Transfers from Other State Agency Transfers from Other State Agency 0 Transfers from Other State Agency 5,400.00 Net Professional Frees 5,400.00 Net Professional Frees 5,400.00 Net Professional Frees 5,400.00 State Grant Revenue 800.00 Other Revenue 800.00 Total Other Additions \$ Total Additions \$ Solaries and Wages \$ Payroll Related Costs 1 Interest (27.04) Settlement of Claims (27.04) Settlement of Claims 1 Transfers to Other Funds (27.04) Settlement of Claims 1 Transfers to Other State Agencies (27.04) Settlement of Claims 1 Transfers to Other State Agencies (29.764) </td <td></td> <td>\$</td> <td>\$</td>		\$	\$
Total Investment income S S Less: Investing Activities Expense S S Total Net Investment Income S S Other Additions Intergovernmental Receips S S Transfers from Other Members S S S Transfers from Other Members S S S Transfers from Other Funds Other Revenue/Additions S S S Net Other State Agency Transfers from Other Funds Other Revenue/Additions S S.400.00 Net Professional Fees Pederal Revenue 800.00 Other Kevenue 800.00 S S Other Revenue 800.00 S S S S S Total Other Additions \$ 6,200.00 \$ S<			
Less: Investing Activities Expense \$ \$ \$ Total Net Investment Income \$ \$ \$ Other Additions \$ \$ \$ Intergovernmental Receipts \$ \$ \$ Transfers from Other State Agency Transfers from Other State Agency \$ \$ Transfers from Other State Agency \$	Net Increase [Decrease] in Fair Value		
Less: Investing Activities Expense \$ \$ \$ Total Net Investment Income \$ \$ \$ Other Additions Intergovernmental Receipts \$ \$ \$ Transfers from Other Members \$ \$ \$ \$ Transfers from Other State Agency Transfers from Other State Agency \$ \$ \$ Transfers from Other State Agency \$ \$ \$ \$ \$ Other Revenue/Additions \$		¢	¢
Total Net Investment Income \$ \$ Other Additions Intergovernmental Receipts \$ \$ Transfers from Other Kunck Agency Transfers from Other Funds \$ \$ Other Revenue/Additions Net Other State Agency \$ \$ Net Other State of Goods and Services \$,400.00 \$ \$ Pederal Revenue 800.00 \$ \$ Other Revenue 800.00 \$ \$ Other Additions \$ \$ \$ Total Additions \$ \$ \$ \$ Other Revenue 800.00 \$	I otal Investment income	\$	\$
Total Net Investment Income \$ \$ Other Additions Intergovernmental Receipts \$ \$ Transfers from Other Kunck Agency Transfers from Other Funds \$ \$ Other Revenue/Additions Net Other State Agency \$ \$ Net Other State of Goods and Services \$,400.00 \$ \$ Pederal Revenue 800.00 \$ \$ Other Revenue 800.00 \$ \$ Other Additions \$ \$ \$ Total Additions \$ \$ \$ \$ Other Revenue 800.00 \$	Lossy Investing Activities Expanse	¢	¢
Other Additions \$ \$ Intergovernmental Receipts \$ \$ Transfers from Other Members Transfers from Other Funds Other Revenue Other Revenue/Additions \$ \$,400.00 Net Other Sales of Goods and Services \$,400.00 Net Other Sales of Goods and Services \$,400.00 Net Other Revenue \$ Other Revenue \$ Other Revenue \$ Other Additions \$ State Grant Revenue \$ Other Revenue \$ Other Additions \$ Solate Grant Revenue \$ Other Additions \$ Solate Grant Revenue \$ Other Revenue \$ Deductions \$ Refunds of Contributions \$ Salaries and Wages \$ Payroll Related Costs \$ Interest \$ Transfers to Other State Agencies \$ Transfers to Other Funds \$	Less: investing Activities Expense	D	¢
Other Additions \$ \$ Intergovernmental Receipts \$ \$ Transfers from Other Members Transfers from Other Funds Other Revenue Other Revenue/Additions \$ \$,400.00 Net Other Sales of Goods and Services \$,400.00 Net Other Sales of Goods and Services \$,400.00 Net Other Revenue \$ Other Revenue \$ Other Revenue \$ Other Additions \$ State Grant Revenue \$ Other Revenue \$ Other Additions \$ Solate Grant Revenue \$ Other Additions \$ Solate Grant Revenue \$ Other Revenue \$ Deductions \$ Refunds of Contributions \$ Salaries and Wages \$ Payroll Related Costs \$ Interest \$ Transfers to Other State Agencies \$ Transfers to Other Funds \$	Total Nat Investment Income	¢	¢
Intergovernmental Receipts \$ \$ Transfers from Other Members Transfers from Other Funds Other Rovenue/Additions \$ Net Other Sales of Goods and Services \$,400.00 Net Professional Fees \$ Federal Revenue \$ Other Revenue \$ Other Revenue \$ Other Additions \$ Total Other Additions \$ State Grant Revenue \$ Other Revenue \$ Total Other Additions \$ Salaries and Wages \$ Payroll Related Costs \$ Interest \$ Transfers to Other Members	Total Net Investment income	φ	φ
Intergovernmental Receipts \$ \$ Transfers from Other Members Transfers from Other Funds Other Rovenue/Additions \$ Net Other Sales of Goods and Services \$,400.00 Net Professional Fees \$ Federal Revenue \$ Other Revenue \$ Other Revenue \$ Other Additions \$ Total Other Additions \$ State Grant Revenue \$ Other Revenue \$ Total Other Additions \$ Salaries and Wages \$ Payroll Related Costs \$ Interest \$ Transfers to Other Members	Other Additions		
Transfers from Other Members Transfers from Other Venuds Other Revenue/Additions Net Other Sales of Goods and Services Federal Revenue State Grant Revenue Other Revenue Other Revenue State Grant Revenue Other Revenue Total Other Additions S 6,200.00 Total Other Additions \$ S 9,766.40 \$ Deductions \$ \$ Refunds of Contributions \$ \$ Salaries and Wages \$ \$ Payroll Related Costs (27.04) \$ Interest (27.04) \$ Stettement of Claims (27.04) \$ Transfers to Other State Agencies Transfers to Other Funds \$ Interest (27.04) \$ \$ Coher Scheroes Deductions \$ \$ \$ Coher Scheroes Deductions \$ \$ \$ Transfers to Other Funds \$ \$ \$ Intergovernmental Payments \$ \$ \$ \$		\$	\$
Transfers from Other State Agency Transfers from Other Funds Other Revenue/Additions Net Other Sales of Goods and Services Federal Revenue State Grant Revenue Other Revenue Other Revenue Other Additions State Grant Revenue Other Additions Second Second Total Other Additions Second Second Deductions Refunds of Contributions Salaries and Wages Payroll Related Costs Interest (27.04) Settement of Claims Transfers to Other State Agencies Transfers to Other Funds Intergovernmental Payments Other Expenses/Deductions Communication & Utilities Materials & Leases (2.957.64) Printing & Reproduction (3.129.10) Voter Expenses/Deductions Second Second Other Funds Intergovernmental Payments Other Members Transfers to Other Funds Interyovernmental Payments		Ŧ	Ŧ
Transfers from Other Funds 5,400.00 Other Revenue/Additions 5,400.00 Net Other Sales of Goods and Services 5,400.00 Pederal Revenue State Grant Revenue Other Grants and Contracts 0 Other Grants and Contracts \$ Other Revenue \$ Total Other Additions \$ S \$ Total Additions \$ Deductions \$ Refunds of Contributions \$ Salaries and Wages \$ Payroll Related Costs (27.04) Interest (27.04) Settlement of Claims Transfers to Other State Agencies Transfers to Other State Agencies Transfers to Other State Agencies Transfers to Other State Agencies (1,020.76) Materials & Supplies (1,020.76) Proflexistonal Fees & Services (6,575.30) Rentals & Leases (2,957.64) Reproductions \$ Charles & Leases (2,957.64) Repairs & Maintenance (3,129.10) Travel (6,542.42) Other Expenses (3,129.10)			
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Other Grants and Contracts 800.00 Total Other Additions \$ 6.200.00 Total Additions \$ 9,766.40 Deductions \$ 9,766.40 Refunds of Contributions \$ \$ \$ \$ Salaries and Wages \$ \$ \$ Payroll Related Costs (27.04) Interest (27.04) Settlement of Claims (27.04) Transfers to Other State Agencies (27.04) Settlement of Claims (27.04) Transfers to Other State Agencies (27.04) Transfers to Other Members (27.04) Transfers to Other Members (27.04) Transfers to Other Funds (1.020.76) Intergovernmental Payments (1.020.76) Other Expenses/Deductions (6.597.50) Rentals & Supplies (1.020.76) Printing & Reproduction (421.20) Professional Fees & Services (2.957.64) Repairs & Maintenance (3.129.10) Travel (6.542.42) Other Expenses (3.129.10) Other Expenses (3.129.10) Change in Net Position \$ (1.0.494.11 Let	Federal Revenue		
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Professional Fees & Services(6,975.30)Rentals & Leases(2,957.64)Repairs & Maintenance(6,542.42)Travel(6,542.42)Other Expenses(3,129.10)Total Deductions\$ (21,073.46)S\$ (11,307.06)Change in Net Position\$ (11,307.06)Vet Position, Beginning of Year\$ \$Restatement110,494.11Vet Position, Beginning of Year, Restated\$ 110,494.11S\$ \$S\$ \$ <td>Materials & Supplies</td> <td>(1,020.70</td> <td>5)</td>	Materials & Supplies	(1,020.70	5)
Rentals & Leases(2,957.64)Repairs & Maintenance(6,542.42)Travel(6,542.42)Other Expenses(3,129.10)Cotal Deductions\$ (21,073.46)S\$ (11,307.06)Change in Net Position\$ (11,307.06)Net Position, Beginning of Year\$ \$ 110,494.11Net Position, Beginning of Year, Restated\$ 110,494.11		(421.20))
Repairs & Maintenance (6,542.42) Other Expenses (3,129.10) Total Deductions \$ (21,073.46) Change in Net Position \$ (11,307.06) Sector Position, Beginning of Year \$ 110,494.11 Net Position, Beginning of Year, Restated \$ 110,494.11	Professional Fees & Services	(6,975.30))
Travel (6,542.42) Other Expenses (3,129.10) Yotal Deductions \$ (21,073.46) Change in Net Position \$ (11,307.06) Sector \$ (11,307.06) Vet Position, Beginning of Year \$ (11,0494.11) Net Position, Beginning of Year, Restated \$ 110,494.11		(2,957.64	4)
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Potal Deductions \$ (21,073.46) \$ Change in Net Position \$ (11,307.06) \$ Set Position, Beginning of Year \$ (11,0494.11) \$ Net Position, Beginning of Year, Restated \$ 110,494.11 \$			
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Change in Net Position \$ (11,307.06) \$ Vet Position, Beginning of Year \$ \$ \$ Net Position, Beginning of Year, Restated \$ 110,494.11 \$			
Net Position, Beginning of Year \$ \$ Restatement 110,494.11 Net Position, Beginning of Year, Restated \$ 110,494.11 \$		¢ (21.052.4)	0.0
Vet Position, Beginning of Year \$ \$ Restatement 110,494.11 Vet Position, Beginning of Year, Restated \$ 110,494.11 \$	Fotal Deductions	\$ (21,073.44	<u>5)</u> <u>\$</u>
Restatement 110,494.11 Jet Position, Beginning of Year, Restated \$ 110,494.11			
Restatement 110,494.11 Jet Position, Beginning of Year, Restated \$ 110,494.11			
Net Position, Beginning of Year, Restated \$ 110,494.11	Change in Net Position	\$ (11,307.00	5) \$
	Change in Net Position Net Position, Beginning of Year	\$ (11,307.00 \$	5) <u>\$</u> \$
	Cotal Deductions Change in Net Position Net Position, Beginning of Year Restatement	\$ (11,307.00 \$	5) <u>\$</u> \$
Jet Position End of Year \$ 90.187.05 \$	Change in Net Position Net Position, Beginning of Year Restatement	\$ (11,307.00 \$ 110,494.1	5) <u>\$</u> \$ 1
	Change in Net Position Net Position, Beginning of Year	\$ (11,307.00 \$ 110,494.1	5) <u>\$</u> \$ 1

SCHEDULE THREE TEXAS A&M HEALTH SCIENCE CENTER SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL			
Cash & Cash Equivalents				
Current Assets				
Cash On Hand	*			
Petty Cash Department Working Fund	\$	7,922.50		
Total Cash On Hand	\$	7,922.50		
Cash In State Treasury				
Fund 0289	\$	15,452,647.09		
Fund 0818		1,577,945.12		
Total Cash In State Treasury	\$	17,030,592.21		
Reimbursements Due From State Treasury	\$	2,360,887.82		
Assets Held By System Offices-Current		17,493,887.26		
Total Current Cash & Cash Equivalents [Exhibit III]	\$	36,893,289.79		
Restricted				
Cash On Hand				
Temporary Working Fund	\$	10,000.00		
Total Restricted Cash On Hand	\$	10,000.00		
Cash In Bank	\$	105,021.44		
Assets Held By System Offices-Current	\$	13,702,818.15		
Total Restricted Cash & Cash Equivalents [Exhibit III]	\$	13,817,839.59		
Total Cash & Cash Equivalents [Exhibit V]	\$	50,711,129.38		

SCHEDULE THREE-F TEXAS A&M HEALTH SCIENCE CENTER SCHEDULE OF FIDUCIARY CASH & CASH EQUIVALENTS-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL		
Cash & Cash Equivalents			
Cash On Hand			
Assets Held By System Office	\$	99,187.05	
Total Cash & Cash Equivalents [Exhibit VI]	\$	99,187.05	
Total Cash & Cash Equivalents	\$	99,187.05	

SCHEDULE N-2 TEXAS A&M HEALTH SCIENCE CENTER NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2020

	BALANCE 9-1-19 ADJUSTMENTS	COMPLETED CIP		
Non-Depreciable/Non-Amortizable Assets				
Land and Land Improvements	\$ 89,078,747.35 \$	\$		
Construction In Progress	10,216,118.29	(105,517,930.43)		
Other Tangible Capital Assets	243,017.34			
Total Non-Depreciable/Non-Amortizable Assets	<u>\$ 99,537,882.98</u> <u>\$</u>	\$ (105,517,930.43)		
Depreciable Assets				
Buildings	\$ 348,515,571.03 \$	\$ 95,514,039.67		
Infrastructure	19,450,973.93	563,993.32		
Facilities and Other Improvements	8,688,268.16	687,380.86		
Furniture and Equipment	69,580,097.99	8,752,516.58		
Vehicles, Boats and Aircraft	744,860.43			
Other Capital Assets	3,763,420.31			
Total Depreciable Assets at Historical Cost	\$ 450,743,191.85 \$	\$ 105,517,930.43		
Less Accumulated Depreciation for				
Buildings	\$ (146,997,403.40) \$	\$		
Infrastructure	(8,206,403.15)			
Facilities and Other Improvements	(3,907,661.15)			
Furniture and Equipment	(50,721,368.62)			
Vehicles, Boats and Aircraft	(543,494.87)			
Other Capital Assets	(2,740,903.84)			
Total Accumulated Depreciation	<u>\$ (213,117,235.03)</u>	\$		
Depreciable Assets, Net	<u>\$ 237,625,956.82</u> <u>\$</u>	\$ 105,517,930.43		
Amortizable Assets - Intangible				
Computer Software	\$ 910,082.51 \$	\$		
f	+ , , , , , , , , , , , , , , , , , , ,			
Total Intangible Assets at Historical Cost	<u>\$ 910,082.51</u> <u>\$</u>	\$		
Less Accumulated Amortization for				
Computer Software	\$ (857,447.35) \$	\$		
•				
Total Accumulated Amortization	<u>\$ (857,447.35)</u> <u>\$</u>	\$		
Amortizable Assets,Net	\$ 52,635.16 \$	\$		
Capital Assets, Net	\$ 337,216,474.96 \$	\$		

C-INTERAGENCY RANSACTIONS	INTERAGENCY ANSACTIONS		ADDITIONS	 DELETIONS	_	BALANCE 8-31-20
\$ 105,517,930.43	\$ (390,478.93)	\$	11,973.60 2,813,168.04	\$	\$	89,090,720.95 12,638,807.40 243,017.34
\$ 105,517,930.43	\$ (390,478.93)	<u>\$</u>	2,825,141.64	\$ 	\$	101,972,545.69
\$	\$	\$		\$	\$	444,029,610.70 20,014,967.25 9,375,649.02
375,232.75	(631,474.11)		4,261,149.42 37,320.00 4,922.76	(7,135,411.95) (40,351.60)		75,202,110.68 782,180.43 3,727,991.47
\$ 375,232.75	\$ (631,474.11)	\$	4,303,392.18	\$ (7,175,763.55)	\$	553,132,509.55
\$	\$	\$	(19,446,715.38) (884,365.66)	\$	\$	(166,444,118.78) (9,090,768.81)
(350,743.28)	149,691.61		(508,069.90) (5,477,392.23) (58,509.44) (72,043.65)	2,467,268.27		(4,415,731.05) (53,932,544.25) (602,004.31) (2,812,947.49)
\$ (350,743.28)	\$ 149,691.61	\$	(26,447,096.26)	\$ 2,467,268.27	\$	(237,298,114.69)
\$ 24,489.47	\$ (481,782.50)	\$	(22,143,704.08)	\$ (4,708,495.28)	\$	315,834,394.86
\$	\$ 	\$	127,758.73	\$ (315,810.96)	\$	722,030.28
\$	\$ 	\$	127,758.73	\$ (315,810.96)	\$	722,030.28
\$	\$ 	\$	(167,617.99)	\$ 315,810.96	\$	(709,254.38)
\$	\$ 	\$	(167,617.99)	\$ 315,810.96	\$	(709,254.38)
\$	\$ 	\$	(39,859.26)	\$	\$	12,775.90
\$ 105,542,419.90	\$ (872,261.43)	\$	(19,358,421.70)	\$ (4,708,495.28)	\$	417,819,716.45