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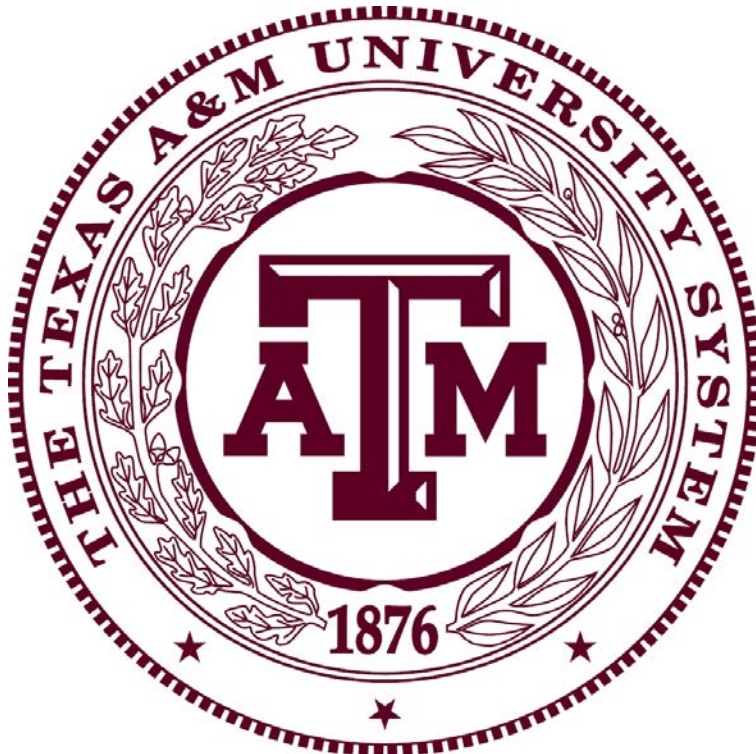
ANNUAL FINANCIAL REPORT

of

Texas A&M University System Offices

For the Year Ended August 31, 2020

With Comparative Totals for the Year Ended August 31, 2019



John Sharp, Chancellor

Billy Hamilton, Deputy Chancellor and Chief Financial Officer

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TEXAS A&M UNIVERSITY SYSTEM OFFICES

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EXHIBIT III
TEXAS A&M UNIVERSITY SYSTEM OFFICES
STATEMENT OF NET POSITION
FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows		
Current Assets		
Cash and Cash Equivalents [Schedule Three]	\$ 1,358,799,060.21	\$ 1,296,437,553.88
Investments		
Restricted		
Cash and Cash Equivalents [Schedule Three]	214,770,321.81	322,866,188.73
Investments		
Legislative Appropriations	477.00	8,832.17
Receivables, Net [Note 24]		
Federal	40,555,721.11	10,949,522.01
Other Intergovernmental	32,558.32	49,036.56
Interest and Dividends	10,975,068.20	13,214,730.02
Gifts		
Self-Insured Health and Dental	26,902,455.87	26,201,167.68
Student		
Investment Trades	19,599,331.88	64,138,657.91
Accounts	4,630,605.25	3,183,240.69
Other	606,300.38	
Due From Other Agencies	2,524,094.66	2,260,554.91
Due From Other Members	52,275,056.90	65,068,322.56
Due From Other Funds		
Consumable Inventories		14,227.85
Merchandise Inventories	11,601.35	
Loans and Contracts		
Interfund Receivable [Note 12]	55,892,732.95	69,302,167.78
Other Current Assets	4,247,046.24	3,606,150.94
Total Current Assets	\$ 1,791,822,432.13	\$ 1,877,300,353.69
Non-Current Assets		
Restricted		
Cash and Cash Equivalents [Schedule Three]	\$ 34,013,608.90	\$ 36,766,249.55
Assets Held By System Office		
Investments [Note 3]		
Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts	3,016,395.00	
Assets Held By System Office	506,353,353.74	459,093,238.27
Investments [Note 3]	5,132,284,987.16	4,980,477,040.52
Interfund Receivable [Note 12]	1,412,960,180.53	1,224,282,913.48
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	2,438,967.36	1,619,756.36
Construction In Progress	534,094,279.99	717,353,762.98
Other Tangible Capital Assets	157,664.26	159,291.73
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	93,284,922.35	79,755,598.21
Infrastructure	72,181,226.18	71,890,370.21
Facilities and Other Improvements	5,569,028.74	3,991,986.97
Furniture and Equipment	40,803,607.57	40,600,535.31
Vehicles, Boats, and Aircraft	15,106,240.96	10,995,518.43
Other Capital Assets	53,166.90	51,252.01
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	40,537,978.30	40,537,978.30
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(115,287,279.96)	(95,175,345.01)
Assets Held In Trust		
Other Non-Current Assets		1,030,000.00
Total Non-Current Assets	\$ 7,777,568,327.98	\$ 7,573,430,147.32
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$ 67,483,836.75	\$ 71,029,860.59
Government Acquisition		
Pension	341,820,447.00	367,128,131.00
Other Post Employment Benefits	515,213,548.00	485,609,988.00
Asset Retirement Obligations		
Total Deferred Outflows of Resources	\$ 924,517,831.75	\$ 923,767,979.59
Total Assets and Deferred Outflows	\$ 10,493,908,591.86	\$ 10,374,498,480.60

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EXHIBIT III
TEXAS A&M UNIVERSITY SYSTEM OFFICES
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	\$ 8,302,704.79	\$ 1,780,509.09
Payroll	4,653,563.66	3,087,999.79
Investment Trades	24,748,796.32	82,180,140.96
Self-Insured Health and Dental	18,995,000.00	20,267,000.00
Student		
Other	3,850,760.73	2,669,553.31
Interfund Payable [Note 12]		
Due to Other Agencies		
Due to Other Funds		
Due to Other Members	427,696,525.55	403,842,459.11
Funds Held for Investment	5,906,069,377.43	5,455,458,018.20
Unearned Revenue	4,518,591.00	151,567.61
Employees' Compensable Leave	150,214.04	150,358.52
Other Post Employment Benefits	43,199,713.00	48,228,913.00
Claims and Judgments	2,708,853.00	7,807,476.00
Notes and Loans Payable [Note 5]	7,560,000.00	10,970,000.00
Notes From Direct Borrowings [Note 5]	3,240,056.18	3,255,497.62
Bonds Payable [Note 6]	258,083,383.05	250,188,519.59
Capital Lease Obligations [Note 8]	199,995.00	199,995.00
Asset Retirement Obligations [Note 5]		
Liabilities Payable From Restricted Assets	37,101,072.01	57,432,059.60
Other Current Liabilities	3,622,248.74	10,786,956.98
Total Current Liabilities	\$ 6,754,700,854.50	\$ 6,358,457,024.38
Non-Current Liabilities		
Interfund Payable [Note 12]	\$	\$
Employees' Compensable Leave	3,917,024.45	3,550,564.26
Other Post Employment Benefits [Note 11]	1,979,860,948.00	1,804,297,528.00
Pension Liability [Note 9]	685,834,250.00	712,411,150.00
Claims and Judgments	12,083,545.00	3,184,211.00
Notes and Loans Payable [Note 5]	168,515,000.00	251,015,000.00
Notes From Direct Borrowings [Note 5]	4,912,082.89	8,152,139.07
Bonds Payable [Note 6]	4,468,420,919.20	4,219,154,302.25
Assets Held In Trust		
Liabilities Payable From Restricted Assets	2,233,333.99	3,479,872.45
Capital Lease Obligations [Note 8]		199,995.00
Asset Retirement Obligations [Note 5]		
Other Non-Current Liabilities	2,561,541.98	300,355,593.60
Total Non-Current Liabilities	\$ 7,328,338,645.51	\$ 7,305,800,355.63
Deferred Inflows of Resources [Note 28]		
Pension	\$ 154,700,514.00	\$ 84,760,235.00
Other Post Employment Benefits	571,385,510.00	628,990,647.00
Split-Interest Agreements		
Total Deferred Inflows of Resources	\$ 726,086,024.00	\$ 713,750,882.00
Total Liabilities and Deferred Inflows	\$ 14,809,125,524.01	\$ 14,378,008,262.01
Net Position		
Net Investment In Capital Assets	\$ (3,830,909,591.25)	\$ (3,415,536,824.24)
Restricted for		
Debt Service		
Capital Projects	(248,412,413.02)	(159,164,714.11)
Education	1,538,155.77	1,311,926.81
Endowment and Permanent Funds		
Nonexpendable		
Expendable	160,746.93	157,334.69
Unrestricted	(237,593,830.58)	(430,277,504.56)
Clearing Accounts		
Total Net Position [Exhibit IV]	\$ (4,315,216,932.15)	\$ (4,003,509,781.41)
Total Liabilities, Deferred Inflows, and Net Position	\$ 10,493,908,591.86	\$ 10,374,498,480.60

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EXHIBIT IV
TEXAS A&M UNIVERSITY SYSTEM OFFICES
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Operating Revenues		
Tuition and Fees	\$	\$
Discounts and Allowances		
Professional Fees	427,066.90	1,675,113.86
Auxiliary Enterprises		
Discounts and Allowances		
Other Sales of Goods and Services	1,375,642.00	1,665,309.08
Discounts and Allowances		
Interest Revenue		
Federal Revenue - Operating	159,719,580.36	12,339,990.28
Federal Pass Through Revenue	106,306.71	821,091.97
State Grant Revenue		
State Pass Through Revenue	235,439.69	50,000.00
Other Grants and Contracts - Operating	4,926,300.50	5,531,383.94
Other Operating Revenue	352,924.65	246,867.57
Total Operating Revenues	\$ 167,143,260.81	\$ 22,329,756.70
Operating Expenses		
Instruction	\$	\$
Research	144,423,833.27	7,009,847.92
Public Service	6,730,953.74	1,118,293.49
Academic Support		
Student Services		
Institutional Support	205,976,759.18	(382,044,533.67)
Operation & Maintenance of Plant	1,460,746.39	6,532,324.22
Scholarships & Fellowships	734,802.00	731,301.00
Auxiliary	211,006.91	70,485.73
Depreciation/Amortization	20,210,061.00	17,455,693.17
Total Operating Expenses [Schedule IV-1]	\$ 379,748,162.49	\$ (349,126,588.14)
Total Operating Income [Loss]	\$ (212,604,901.68)	\$ 371,456,344.84
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 770,028.00	\$ 770,027.00
Federal Revenue Non-Operating	904,840.38	
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	712,202.14	803,620.21
Investment Income	123,469,751.75	178,498,819.37
Investing Activities Expense	(7,523,855.97)	(8,209,919.46)
Interest Expense	(168,622,024.60)	(169,741,644.67)
Borrower Rebates and Agent Fees	(3,668,791.11)	(4,006,284.67)
Gain [Loss] On Sale or Disposal of Capital Assets		15,311.00
Settlement of Claims		
Other Nonoperating Revenues	4,151,099.94	1,200,950.08
Other Nonoperating [Expenses]	(5,162,633.69)	(7,532,146.93)
Total Nonoperating Revenues [Expenses]	\$ (54,969,383.16)	\$ (8,201,268.07)
Income [Loss] Before Other Revenues and Transfers	\$ (267,574,284.84)	\$ 363,255,076.77

EXHIBIT IV
TEXAS A&M UNIVERSITY SYSTEM OFFICES
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE YEAR ENDED AUGUST 31, 2020

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SCHEDULE IV-1
TEXAS A&M UNIVERSITY SYSTEM OFFICES
NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
FOR THE YEAR ENDED AUGUST 31, 2020

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT	STUDENT SERVICES
Natural Classification					
Cost of Goods Sold	\$	\$	\$	\$	\$
Salaries & Wages					
Payroll Related Costs					
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services		944,468.97	6,454,786.24		
Travel					
Materials & Supplies			9,070.96		
Communication & Utilities			512.35		
Repairs & Maintenance			59.00		
Rentals & Leases			4,454.70		
Printing & Reproduction			421.25		
Federal Pass-Through		143,479,364.30			
State Pass-Through			40,026.00		
Depreciation & Amortization					
Bad Debt Expense					
Interest					
Scholarships					
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses			221,623.24		
Total Operating Expenses	\$	\$ 144,423,833.27	\$ 6,730,953.74	\$	\$

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$ 2,626.50	\$	\$	\$	\$	\$ 2,626.50	\$
19,893,200.07					19,893,200.07	17,250,470.86
4,879,948.94					4,879,948.94	4,417,512.88
68,671,063.00					68,671,063.00	33,594,439.00
83,325,523.00					83,325,523.00	(462,469,341.00)
3,347,302.32	253,189.97	4,800.00	211,368.00		11,215,915.50	8,557,945.69
192,875.08					192,875.08	287,230.25
5,534,272.31	195,056.28				5,738,399.55	2,581,556.30
1,195,672.00					1,196,184.35	1,321,278.82
2,237,403.08	657,097.74		(377.29)		2,894,182.53	3,300,913.30
3,784,376.04					3,788,830.74	1,596,695.83
34,129.03					34,550.28	52,188.52
106,306.71					143,585,671.01	7,440,519.28
		730,002.00			770,028.00	770,027.00
				20,210,061.00	20,210,061.00	17,455,693.17
(1,315.69)	1,534.66				218.97	1,221.48
4,112,815.29					4,112,815.29	1,901,936.46
3,513,633.98	386,482.28				3,900,116.26	6,783,051.41
5,146,927.52	(32,614.54)		16.20		5,335,952.42	6,030,072.61
\$ 205,976,759.18	\$ 1,460,746.39	\$ 734,802.00	\$ 211,006.91	\$ 20,210,061.00	\$ 379,748,162.49	\$ (349,126,588.14)
[Exhibit IV]						

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EXHIBIT V
TEXAS A&M UNIVERSITY SYSTEM OFFICES
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	\$	\$
Proceeds Received From Customers	3,990,262.98	8,537,390.35
Proceeds From Grants and Contracts	135,147,906.40	23,707,657.73
Proceeds From Auxiliary Enterprises	4,910.80	.08
Proceeds From Loan Programs		
Proceeds From Other Operating Revenues	352,924.65	12,720,754.92
Payments to Suppliers for Goods and Services	(24,056,915.23)	(44,518,266.69)
Payments to Employees	(22,841,269.43)	(20,824,216.22)
Payments for Loans Provided		
Payments for Pension Benefits to Plan Members		
Payments for OPEB Benefits to Plan Members		
Payments for Other Operating Expenses	(138,615,392.65)	(19,942,178.44)
Net Cash Provided [Used] By Operating Activities	\$ (46,017,572.48)	\$ (40,318,858.27)
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 778,383.17	\$ 795,852.09
Proceeds From Gifts	712,202.14	803,620.21
Proceeds From Endowments	500.00	100,000.00
Proceeds From Transfers From Other Funds	471,315,854.60	383,624,509.61
Proceeds From Other Grant Receipts	904,840.38	
Proceeds From Other Noncapital Financing Activities	4,041,541.70	61,686.99
Payments of Interest		
Payments for Transfers to Other Funds		
Payments for Grant Disbursements		
Payments for Other Noncapital Financing Uses	(4,976,008.14)	(1,990,720.29)
Other Noncapital Transfers From/To System	(276,226,562.22)	(218,767,341.54)
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	\$ 196,550,751.63	\$ 164,627,607.07
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$	\$ 15,311.00
Proceeds From Debt Issuance	545,859,813.75	994,229,421.80
Proceeds From State Grants and Contracts		
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Payables		
Proceeds From Other Financing Activities	103,784.49	11,407,636.69
Proceeds From Capital Contributions		
Payments for Additions to Capital Assets	(540,166,833.83)	(667,571,097.46)
Payments of Principal On Debt	(374,608,333.34)	(870,204,333.34)
Payments for Capital Leases	(3,559,277.11)	(14,066,746.69)
Payments of Interest On Debt Issuance	(165,076,000.76)	(196,196,269.42)
Payments for Interfund Receivables		
Payments of Other Costs On Debt Issuance	(3,668,791.11)	(4,006,284.67)
Transfer of Capital Debt Proceeds From System [Nonmandatory]	(45,290,518.45)	(70,841,054.31)
Intrasystem Transfers for Capital Debt [Mandatory]	305,284,906.33	343,730,898.72
Intrasystem Transfers for Construction Projects [Non-Mand]	29,506,514.35	37,133,175.29
Net Cash Provided [Used] By Capital & Related Financing Act.	\$ (251,614,735.68)	\$ (436,369,342.39)
Cash Flows From Investing Activities		
Proceeds From Sales of Investments	\$ 3,896,068,909.51	\$ 3,784,599,976.41
Sales and Purchases of Investments Held By System	6,654,865.10	(102,838,359.88)
Proceeds From Interest and Investment Income	68,799,052.96	82,531,415.31
Payments to Acquire Investments	(3,911,093,919.37)	(3,653,978,315.15)
Net Cash Provided [Used] By Investing Activities	\$ 60,428,908.20	\$ 110,314,716.69
Net Increase [Decrease] In Cash and Cash Equivalents	\$ (40,652,648.33)	\$ (201,745,876.90)
Cash and Cash Equivalents, Beginning of Year	\$ 1,619,303,742.61	\$ 1,821,049,619.51
Restatement	(5,081,712.26)	
Cash and Cash Equivalents, Beginning of Year, As Restated	\$ 1,614,222,030.35	\$ 1,821,049,619.51
Cash and Cash Equivalents, End of Year [Sch Three]	\$ 1,573,569,382.02	\$ 1,619,303,742.61

EXHIBIT V
TEXAS A&M UNIVERSITY SYSTEM OFFICES
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED AUGUST 31, 2020

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EXHIBIT VI
TEXAS A&M UNIVERSITY SYSTEM OFFICES
STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

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EXHIBIT VI
TEXAS A&M UNIVERSITY SYSTEM OFFICES
STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Additions		
Contributions		
Gifts	\$ 1,938,942.00	\$
Capital Contributions		
Total Contributions	\$ 1,938,942.00	\$
Investment Income		
Interest/Dividends/Other Income	\$ 4,060,620.63	\$
Realized Gain [Loss] Sale of Investments	7,950,707.83	
Net Increase [Decrease] in Fair Value	22,786,490.92	
Total Investment income	\$ 34,797,819.38	\$
Less: Investing Activities Expense	\$ (1,154,590.21)	\$
Total Net Investment Income	\$ 33,643,229.17	\$
Other Additions		
Intergovernmental Receipts	\$	\$
Transfers from Other Members		
Transfers from Other State Agency		
Transfers from Other Funds		
Other Revenue/Additions		
Net Other Sales of Goods and Services		
Net Professional Fees		
Federal Revenue		
State Grant Revenue		
Other Grants and Contracts		
Other Revenue		
Total Other Additions	\$	\$
Total Additions	\$ 35,582,171.17	\$
Deductions		
Refunds of Contributions	\$ (3,035,000.00)	\$
Salaries and Wages		
Payroll Related Costs		
Interest		
Settlement of Claims		
Transfers to Other State Agencies		
Transfers to Other Members	(3,646,700.29)	
Transfers to Other Funds		
Intergovernmental Payments		
Other Expenses/Deductions		
Communication & Utilities		
Materials & Supplies		
Printing & Reproduction		
Professional Fees & Services		
Rentals & Leases		
Repairs & Maintenance		
Travel		
Other Expenses	(50,037.60)	
Total Deductions	\$ (6,731,737.89)	\$
Change in Net Position	\$ 28,850,433.28	\$
Net Position, Beginning of Year	\$	\$
Restatement	305,137,623.40	
Net Position, Beginning of Year, Restated	\$ 305,137,623.40	\$
Net Position, End of Year	\$ 333,988,056.68	\$

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Schedule 2A
The Texas A&M University System
Schedule of Miscellaneous Bond Information
For the Year Ended August 31, 2020

Description	Bonds Issued to Date	Range of Interest Rates	Maturities				
			First Year	First Call Date		Last Year	
Revenue Bonds - Self Supporting							
Permanent University Fund Bonds, Series 1998 Revenue Bonds	\$ 92,520,000.00	3.55 - 5.5%	7/1/1999	7/1/2008	(1) (2)	7/1/2028	
Permanent University Fund Bonds, Series 2009AB Revenue Bonds	218,895,000.00	2.5 - 5.5%	7/1/2010	7/1/2025	(1) (2)	7/1/2034	
Permanent University Fund Bonds, Series 2011 Revenue Bonds	87,145,000.00	2.0 - 5.0%	7/1/2012	7/1/2021	(1)	7/1/2031	
Permanent University Fund Bonds, Series 2012A Revenue Bonds	70,680,000.00	4.0 - 5.0%	7/1/2013	7/1/2022	(1)	7/1/2024	
Permanent University Fund Bonds, Taxable Series 2012B Revenue Bonds	125,750,000.00	0.579 - 3.575%	7/1/2013	Make Whole	(2) (3)	7/1/2032	
Permanent University Fund Bonds, Series 2013 Revenue Bonds	208,465,000.00	3.0 - 5.0%	7/1/2014	7/1/2023	(1)	7/1/2033	
Permanent University Fund Bonds, Series 2015A Revenue Bonds	143,555,000.00	3.5 - 5.75%	7/1/2015	7/1/2025	(1)	7/1/2036	
Permanent University Fund Bonds, Taxable Series 2015B Revenue Bonds	145,445,000.00	1.0 - 3.60%	7/1/2015	7/1/2025	(1) (2)	7/1/2036	
Permanent University Fund Bonds, Series 2017A Revenue Bonds	90,365,000.00	3.0 - 5.0%	7/1/2018	7/1/2027	(1)	7/1/2047	
Permanent University Fund Bonds, Taxable Series 2017B Revenue Bonds	310,515,000.00	1.52 - 3.66%	7/1/2018	7/1/2027	(1) (2)	7/1/2047	
Permanent University Fund Bonds, Taxable Series 2019 Revenue Bonds	351,890,000.00	1.6 - 3.1%	7/1/2020	7/1/2029	(1) (2)	7/1/2049	
Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds	95,065,000.00	1.5 - 5.0%	8/2/2010	5/15/2020	(1)	5/15/2029	
Revenue Financing System Bonds, Series 2010B Revenue Bonds	146,120,000.00	3.0 - 5.0%	5/15/2011	5/15/2020	(1) (2)	5/15/2039	
Revenue Financing System Bonds, Series 2011A Revenue Bonds	16,605,000.00	2.5 - 4.0%	5/15/2011	5/15/2020	(1)	5/15/2021	
Revenue Financing System Bonds, Series 2011B Revenue Bonds	105,365,000.00	3.0 - 5.5%	5/15/2012	5/15/2020	(1) (2)	5/15/2041	
Revenue Financing System Bonds, Series 2013A Tuition Revenue Bonds	40,955,000.00	2.0 - 5.0%	5/15/2014	N/A		5/15/2022	
Revenue Financing System Bonds, Series 2013B Revenue Bonds	265,405,000.00	3.0 - 5.0%	5/15/2014	5/15/2023	(1) (2)	5/15/2043	
Revenue Financing System Bonds, Series 2013D Revenue Bonds	94,365,000.00	1.875 - 5.0%	5/15/2016	5/15/2023	(1)	5/15/2028	
Revenue Financing System Bonds, Series 2015A Tuition Revenue Bonds	64,670,000.00	2.0 - 5.0%	5/15/2015	5/15/2023	(1)	5/15/2025	
Revenue Financing System Bonds, Series 2015B Revenue Bonds	142,155,000.00	2.0 - 5.0%	5/15/2015	5/15/2023	(1) (2)	5/15/2044	
Revenue Financing System Bonds, Taxable Series 2015C Revenue Bonds	176,925,000.00	0.12 - 3.451%	5/15/2015	Make Whole	(2) (3)	5/15/2034	
Revenue Financing System Bonds, Taxable Series 2015D Revenue Bonds	67,250,000.00	4.0 - 5.0%	5/15/2016	5/15/2025	(1) (2)	5/15/2045	
Revenue Financing System Bonds, Taxable Series 2016A Revenue Bonds	88,565,000.00	0.510 - 3.993%	5/15/2016	5/15/2026	(1) (2)	5/15/2037	
Tuition Revenue Bonds	2,955,000.00					5/15/2027	

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Schedule 2A
The Texas A&M University System
Schedule of Miscellaneous Bond Information
For the Year Ended August 31, 2020

Description	Bonds Issued to Date	Range of Interest Rates	Maturities			
			First Year	First Call Date		Last Year
Revenue Bonds - Self Supporting						
Revenue Financing System Bonds, Taxable Series 2016B						
Revenue Bonds	\$ 325,575,000.00	0.850 - 4.113%	5/15/2017	5/15/2026	(1) (2)	5/15/2045
Revenue Financing System Bonds, Series 2016C						
Revenue Bonds	85,740,000.00	3.0 - 5.0%	5/15/2017	5/15/2026	(1)	5/15/2040
Tuition Revenue Bonds	121,705,000.00					5/15/2029
Revenue Financing System Bonds, Taxable Series 2016D						
Revenue Bonds	154,265,000.00	0.535 - 3.579%	5/15/2017	5/15/2026	(1) (2) (3)	5/15/2040
Tuition Revenue Bonds	22,595,000.00			Make Whole		5/15/2029
Revenue Financing System Bonds, Series 2016E						
Revenue Bonds	118,950,000.00	2.0 - 5.0%	5/15/2017	5/15/2026	(1)	5/15/2035
Tuition Revenue Bonds	20,400,000.00					5/15/2029
Revenue Financing System Bonds, Taxable Series 2017A						
Tuition Revenue Bonds	388,705,000.00	0.700 - 3.531%	5/15/2017	Make Whole	(3)	5/15/2032
Revenue Financing System Bonds, Taxable Series 2017B						
Revenue Bonds	12,072,992.00	1.455 - 3.386%	5/15/2018	5/15/2027	(1)	5/15/2032
Tuition Revenue Bonds	386,597,008.00					5/15/2032
Revenue Financing System Bonds, Series 2017C						
Revenue Bonds	64,980,000.00	3.0 - 5.0%	5/15/2018	5/15/2027	(1) (2)	5/15/2039
Tuition Revenue Bonds	32,445,000.00					5/15/2028
Revenue Financing System Bonds, Taxable Series 2017D						
Revenue Bonds	158,680,000.00	1.797 - 3.822%	5/15/2018	5/15/2027	(1) (2) (3)	5/15/2047
Revenue Financing System Bonds, Series 2017E						
Revenue Bonds	341,995,000.00	2.0 - 5.0%	5/15/2018	5/15/2022	(1) (2)	5/15/2057
Revenue Financing System Bonds, Taxable Series 2019A						
Revenue Bonds	223,730,000.00	2.709 - 4.197%	5/15/2019	5/15/2029	(1) (2) (3)	5/15/2048
Revenue Financing System Bonds, Taxable Series 2019B						
Revenue Bonds	429,645,000.00	1.934 - 3.480%	5/15/2020	5/15/2029	(1) (2) (3)	5/15/2049
Revenue Financing System Bonds, Taxable Series 2020A						
Revenue Bonds	157,780,000.00	0.209 - 2.647%	5/15/2021	5/15/2029	(1) (2) (3)	5/15/2047
	\$ 6,197,485,000.00					

(1) Option for Partial Redemption

(2) Mandatory Redemption Required

(3) Subject to redemption prior to maturity on any business day at the "Make Whole Redemption Price"

UNAUDITED

Schedule 2B
The Texas A&M University System
Schedule of Changes in Bonded Indebtedness
For the Year Ended August 31, 2020

Description	Bonds Outstanding September 1, 2019	Bonds Issued or Converted	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding August 31, 2020
Revenue Bonds - Self Supporting					
Permanent University Fund Bonds, Series 1998 Revenue Bonds	\$ 26,560,000.00	\$ -	\$ 2,360,000.00	\$ -	\$ 24,200,000.00
Permanent University Fund Bonds, Series 2009AB Revenue Bonds	203,955,000.00		5,695,000.00		198,260,000.00
Permanent University Fund Bonds, Series 2011 Revenue Bonds	7,675,000.00		2,675,000.00		5,000,000.00
Permanent University Fund Bonds, Series 2012A Revenue Bonds	60,345,000.00		10,875,000.00		49,470,000.00
Permanent University Fund Bonds, Taxable Series 2012B Revenue Bonds	87,140,000.00		5,820,000.00		81,320,000.00
Permanent University Fund Bonds, Series 2013 Revenue Bonds	96,500,000.00		8,165,000.00		88,335,000.00
Permanent University Fund Bonds, Series 2015A Revenue Bonds	140,555,000.00		-		140,555,000.00
Permanent University Fund Bonds, Taxable Series 2015B Revenue Bonds	110,650,000.00		7,815,000.00		102,835,000.00
Permanent University Fund Bonds, Series 2017A Revenue Bonds	89,710,000.00		-		89,710,000.00
Permanent University Fund Bonds, Taxable Series 2017B Revenue Bonds	310,490,000.00		10,000.00		310,480,000.00
Permanent University Fund Bonds, Taxable Series 2019 Revenue Bonds	-	351,890,000.00	2,320,000.00		349,570,000.00
Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds	7,465,000.00		7,465,000.00		-
Revenue Financing System Bonds, Series 2010B Revenue Bonds	7,715,000.00		7,715,000.00		-
Revenue Financing System Bonds, Series 2011A Revenue Bonds	3,585,000.00		1,765,000.00		1,820,000.00
Revenue Financing System Bonds, Series 2011B Revenue Bonds	3,095,000.00		3,095,000.00		-
Revenue Financing System Bonds, Series 2013A Tuition Revenue Bonds	16,850,000.00		3,805,000.00		13,045,000.00
Revenue Financing System Bonds, Series 2013B Revenue Bonds	60,910,000.00		7,685,000.00		53,225,000.00
Revenue Financing System Bonds, Series 2013D Revenue Bonds	29,820,000.00		6,920,000.00		22,900,000.00

UNAUDITED

Schedule 2B
The Texas A&M University System
Schedule of Changes in Bonded Indebtedness
For the Year Ended August 31, 2020

Description	Unamortized Premium	Net Bonds Outstanding August 31, 2020	Principal Due Within One Year	Premium Amortization Due Within One Year	Amounts Due Within One Year	Bonds Outstanding August 31, 2020
Revenue Bonds - Self Supporting						
Permanent University Fund Bonds, Series 1998 Revenue Bonds	\$ -	\$ 24,200,000.00	\$ 2,490,000.00	\$ -	\$ 2,490,000.00	\$ 24,200,000.00
Permanent University Fund Bonds, Series 2009AB Revenue Bonds		198,260,000.00	5,900,000.00		5,900,000.00	198,260,000.00
Permanent University Fund Bonds, Series 2011 Revenue Bonds	131,374.30	5,131,374.30	5,000,000.00	131,374.30	5,131,374.30	5,000,000.00
Permanent University Fund Bonds, Series 2012A Revenue Bonds	3,044,983.64	52,514,983.64	11,495,000.00	1,242,738.33	12,737,738.33	49,470,000.00
Permanent University Fund Bonds, Taxable Series 2012B Revenue Bonds		81,320,000.00	5,950,000.00		5,950,000.00	81,320,000.00
Permanent University Fund Bonds, Series 2013 Revenue Bonds	2,136,014.74	90,471,014.74	8,555,000.00	777,141.70	9,332,141.70	88,335,000.00
Permanent University Fund Bonds, Series 2015A Revenue Bonds	16,964,364.15	157,519,364.15	-	2,024,295.13	2,024,295.13	140,555,000.00
Permanent University Fund Bonds, Taxable Series 2015B Revenue Bonds		102,835,000.00	7,960,000.00		7,960,000.00	102,835,000.00
Permanent University Fund Bonds, Series 2017A Revenue Bonds	6,841,176.65	96,551,176.65	-	1,192,183.49	1,192,183.49	89,710,000.00
Permanent University Fund Bonds, Taxable Series 2017B Revenue Bonds		310,480,000.00	10,000.00		10,000.00	310,480,000.00
Permanent University Fund Bonds, Taxable Series 2019 Revenue Bonds		349,570,000.00	3,165,000.00		3,165,000.00	349,570,000.00
Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds	-	-	-	-	-	-
Revenue Financing System Bonds, Series 2010B Revenue Bonds	-	-	-	-	-	-
Revenue Financing System Bonds, Series 2011A Revenue Bonds		1,820,000.00	1,820,000.00		1,820,000.00	1,820,000.00
Revenue Financing System Bonds, Series 2011B Revenue Bonds		-	-		-	-
Revenue Financing System Bonds, Series 2013A Tuition Revenue Bonds	625,853.64	13,670,853.64	3,950,000.00	370,364.80	4,320,364.80	13,045,000.00
Revenue Financing System Bonds, Series 2013B Revenue Bonds	1,238,479.48	54,463,479.48	8,040,000.00	693,706.32	8,733,706.32	53,225,000.00
Revenue Financing System Bonds, Series 2013D Revenue Bonds	845,952.62	23,745,952.62	7,265,000.00	429,186.95	7,694,186.95	22,900,000.00

UNAUDITED

Schedule 2B
The Texas A&M University System
Schedule of Changes in Bonded Indebtedness
For the Year Ended August 31, 2020

Description	Bonds Outstanding September 1, 2019	Bonds Issued or Converted	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding August 31, 2020
Revenue Bonds - Self Supporting					
Revenue Financing System Bonds, Series 2015A					
Tuition Revenue Bonds	\$ 31,560,000.00	\$ -	\$ 4,660,000.00	\$ -	\$ 26,900,000.00
Revenue Financing System Bonds, Series 2015B					
Revenue Bonds	58,505,000.00		2,720,000.00		55,785,000.00
Revenue Financing System Bonds, Taxable Series 2015C					
Revenue Bonds	106,755,000.00		16,790,000.00		89,965,000.00
Revenue Financing System Bonds, Taxable Series 2015D					
Revenue Bonds	61,275,000.00		1,450,000.00		59,825,000.00
Revenue Financing System Bonds, Taxable Series 2016A					
Revenue Bonds	76,040,000.00		8,505,000.00		67,535,000.00
Tuition Revenue Bonds	2,495,000.00		290,000.00		2,205,000.00
Revenue Financing System Bonds, Taxable Series 2016B					
Revenue Bonds	300,720,000.00		10,300,000.00		290,420,000.00
Revenue Financing System Bonds, Series 2016C					
Revenue Bonds	85,270,000.00		3,625,000.00		81,645,000.00
Tuition Revenue Bonds	119,715,000.00		9,555,000.00		110,160,000.00
Revenue Financing System Bonds, Taxable Series 2016D					
Revenue Bonds	142,450,000.00		6,120,000.00		136,330,000.00
Tuition Revenue Bonds	21,230,000.00		1,955,000.00		19,275,000.00
Revenue Financing System Bonds, Series 2016E					
Revenue Bonds	118,300,000.00		8,335,000.00		109,965,000.00
Tuition Revenue Bonds	20,065,000.00		1,605,000.00		18,460,000.00
Revenue Financing System Bonds, Taxable Series 2017A					
Tuition Revenue Bonds	320,000,000.00		21,475,000.00		298,525,000.00
Revenue Financing System Bonds, Taxable Series 2017B					
Revenue Bonds	11,630,000.00		295,000.00		11,335,000.00
Tuition Revenue Bonds	340,015,000.00		24,045,000.00		315,970,000.00
Revenue Financing System Bonds, Series 2017C					
Revenue Bonds	64,980,000.00		-		64,980,000.00
Tuition Revenue Bonds	32,010,000.00		150,000.00		31,860,000.00
Revenue Financing System Bonds, Taxable Series 2017D					
Revenue Bonds	153,445,000.00		4,105,000.00		149,340,000.00
Revenue Financing System Bonds, Series 2017E					
Revenue Bonds	339,365,000.00		735,000.00		338,630,000.00
Revenue Financing System Bonds, Taxable Series 2019A					
Revenue Bonds	219,010,000.00		7,520,000.00		211,490,000.00
Revenue Financing System Bonds, Taxable Series 2019B					
Revenue Bonds	429,645,000.00		9,945,000.00		419,700,000.00
Revenue Financing System Bonds, Taxable Series 2020A					
Revenue Bonds	-	157,780,000.00	-		157,780,000.00
	<u>\$ 4,317,500,000.00</u>	<u>\$ 509,670,000.00</u>	<u>\$ 228,365,000.00</u>	<u>\$ -</u>	<u>\$ 4,598,805,000.00</u>
			(Schedule 2D)		(Schedule 2C)

[a] Bonds Issued or Converted

Permanent University Fund Bonds, Taxable Series 2019

\$ 351,890,000.00

Revenue Financing System Bonds, Taxable Series 2020A

157,780,000.00

Total, Bonds Issued or Converted

\$ 509,670,000.00

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Schedule 2B

The Texas A&M University System

Schedule of Changes in Bonded Indebtedness

For the Year Ended August 31, 2020

Description	Unamortized Premium	Net Bonds Outstanding August 31, 2020	Principal Due Within One Year	Premium Amortization Due Within One Year	Amounts Due Within One Year	Bonds Outstanding August 31, 2020
Revenue Bonds - Self Supporting						
Revenue Financing System Bonds, Series 2015A						
Tuition Revenue Bonds	\$ 1,893,493.28	\$ 28,793,493.28	\$ 4,900,000.00	\$ 661,200.42	\$ 5,561,200.42	\$ 26,900,000.00
Revenue Financing System Bonds, Series 2015B						
Revenue Bonds	2,146,999.75	57,931,999.75	2,850,000.00	350,064.25	3,200,064.25	55,785,000.00
Revenue Financing System Bonds, Taxable Series 2015C						
Revenue Bonds		89,965,000.00	14,425,000.00		14,425,000.00	89,965,000.00
Revenue Financing System Bonds, Taxable Series 2015D						
Revenue Bonds		59,825,000.00	1,510,000.00		1,510,000.00	59,825,000.00
Revenue Financing System Bonds, Taxable Series 2016A						
Revenue Bonds		67,535,000.00	8,650,000.00		8,650,000.00	67,535,000.00
Tuition Revenue Bonds		2,205,000.00	290,000.00		290,000.00	2,205,000.00
Revenue Financing System Bonds, Taxable Series 2016B						
Revenue Bonds		290,420,000.00	10,465,000.00		10,465,000.00	290,420,000.00
Revenue Financing System Bonds, Series 2016C						
Revenue Bonds	13,379,326.04	95,024,326.04	3,795,000.00	1,598,890.72	5,393,890.72	81,645,000.00
Tuition Revenue Bonds	14,780,331.19	124,940,331.19	10,030,000.00	3,142,731.00	13,172,731.00	110,160,000.00
Revenue Financing System Bonds, Taxable Series 2016D						
Revenue Bonds		136,330,000.00	6,205,000.00		6,205,000.00	136,330,000.00
Tuition Revenue Bonds		19,275,000.00	1,990,000.00		1,990,000.00	19,275,000.00
Revenue Financing System Bonds, Series 2016E						
Revenue Bonds	11,319,599.95	121,284,599.95	8,745,000.00	2,483,704.31	11,228,704.31	109,965,000.00
Tuition Revenue Bonds	2,023,003.51	20,483,003.51	1,680,000.00	472,884.49	2,152,884.49	18,460,000.00
Revenue Financing System Bonds, Taxable Series 2017A						
Tuition Revenue Bonds		298,525,000.00	21,790,000.00		21,790,000.00	298,525,000.00
Revenue Financing System Bonds, Taxable Series 2017B						
Revenue Bonds		11,335,000.00	5,850,000.00		5,850,000.00	11,335,000.00
Tuition Revenue Bonds		315,970,000.00	29,285,000.00		29,285,000.00	315,970,000.00
Revenue Financing System Bonds, Series 2017C						
Revenue Bonds	9,830,475.55	74,810,475.55	165,000.00	1,024,316.73	1,189,316.73	64,980,000.00
Tuition Revenue Bonds	4,449,434.43	36,309,434.43	3,425,000.00	987,009.26	4,412,009.26	31,860,000.00
Revenue Financing System Bonds, Taxable Series 2017D						
Revenue Bonds		149,340,000.00	4,185,000.00		4,185,000.00	149,340,000.00
Revenue Financing System Bonds, Series 2017E						
Revenue Bonds	36,048,439.33	374,678,439.33	4,025,000.00	4,476,590.85	8,501,590.85	338,630,000.00
Revenue Financing System Bonds, Taxable Series 2019A						
Revenue Bonds		211,490,000.00	7,720,000.00		7,720,000.00	211,490,000.00
Revenue Financing System Bonds, Taxable Series 2019B						
Revenue Bonds		419,700,000.00	7,255,000.00		7,255,000.00	419,700,000.00
Revenue Financing System Bonds, Taxable Series 2020A						
Revenue Bonds		157,780,000.00	5,190,000.00		5,190,000.00	157,780,000.00
		[b]				
	<u>\$ 127,699,302.25</u>	<u>\$ 4,726,504,302.25</u>	<u>\$ 236,025,000.00</u>	<u>\$ 22,058,383.05</u>	<u>\$ 258,083,383.05</u>	<u>\$ 4,598,805,000.00</u>
		(Exhibit III)	(Schedule 2C)			(Schedule 2C)

[b] Bonds Payable per Exhibit III
 Current Bonds Payable
 NonCurrent Bonds Payable
 Total Bonds Payable

\$ 258,083,383.05
4,468,420,919.20
\$ 4,726,504,302.25

UNAUDITED

Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2021	2022	2023	2024	2025
Revenue Bonds - Self Supporting						
Permanent University Fund Bonds, Series 1998						
Revenue Bonds	Principal	\$ 2,490,000.00	\$ 2,625,000.00	\$ 2,770,000.00	\$ 2,925,000.00	\$ 3,085,000.00
	Interest	1,331,000.00	1,194,050.00	1,049,675.00	897,325.00	736,450.00
Permanent University Fund Bonds, Series 2009AB						
Revenue Bonds	Principal	5,900,000.00	6,130,000.00	6,230,000.00	6,475,000.00	14,800,000.00
	Interest	9,981,556.28	9,686,556.28	9,396,456.28	9,088,112.50	8,765,525.00
Permanent University Fund Bonds, Series 2011						
Revenue Bonds	Principal	5,000,000.00				
	Interest	250,000.00				
Permanent University Fund Bonds, Series 2012A						
Revenue Bonds	Principal	11,495,000.00	12,080,000.00	12,670,000.00	13,225,000.00	
	Interest	2,473,500.00	1,898,750.00	1,294,750.00	661,250.00	
Permanent University Fund Bonds, Taxable Series 2012B						
Revenue Bonds	Principal	5,950,000.00	6,100,000.00	6,255,000.00	6,405,000.00	6,585,000.00
	Interest	2,521,461.56	2,378,185.56	2,225,197.56	2,062,067.16	1,888,619.76
Permanent University Fund Bonds, Series 2013						
Revenue Bonds	Principal	8,555,000.00	9,010,000.00	9,465,000.00	5,145,000.00	5,355,000.00
	Interest	3,750,150.00	3,322,400.00	2,871,900.00	2,398,650.00	2,192,850.00
Permanent University Fund Bonds, Series 2015A						
Revenue Bonds	Principal	0.00	0.00	0.00	8,550,000.00	14,575,000.00
	Interest	6,706,175.02	6,706,175.02	6,706,175.02	6,706,175.02	6,214,550.02
Permanent University Fund Bonds, Taxable Series 2015B						
Revenue Bonds	Principal	7,960,000.00	8,160,000.00	8,430,000.00	55,000.00	545,000.00
	Interest	3,096,517.52	2,937,317.52	2,753,717.54	2,542,967.54	2,541,455.06
Permanent University Fund Bonds, Series 2017A						
Revenue Bonds	Principal	0.00	4,640,000.00	4,675,000.00	4,710,000.00	4,820,000.00
	Interest	3,633,850.00	3,633,850.00	3,401,850.00	3,168,100.00	2,932,600.00
Permanent University Fund Bonds, Taxable Series 2017B						
Revenue Bonds	Principal	10,000.00	65,000.00	65,000.00	60,000.00	60,000.00
	Interest	11,345,574.50	11,345,350.50	11,343,790.50	11,342,133.00	11,340,465.00
Permanent University Fund Bonds, Taxable Series 2019						
Revenue Bonds	Principal	3,165,000.00	3,220,000.00	3,270,000.00	3,330,000.00	3,395,000.00
	Interest	10,487,117.50	10,434,895.00	10,380,155.00	10,321,622.00	10,260,017.00
Revenue Financing System Bonds, Series 2011A						
Revenue Bonds	Principal	1,820,000.00				
	Interest	63,700.00				

UNAUDITED

Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2026-2030	2031-2035	2036-2040	2041-2045	2046-2050
Revenue Bonds - Self Supporting						
Permanent University Fund Bonds, Series 1998						
Revenue Bonds	Principal	\$ 10,305,000.00	\$ -	\$ -	\$ -	\$ -
	Interest	1,153,625.00				
Permanent University Fund Series 2009AB						
Revenue Bonds	Principal	85,000,000.00	73,725,000.00			
	Interest	32,329,425.00	8,614,725.00			
Permanent University Fund Bonds, Series 2011						
Revenue Bonds	Principal					
	Interest					
Permanent University Fund Bonds, Series 2012A						
Revenue Bonds	Principal					
	Interest					
Permanent University Fund Bonds, Taxable Series 2012B						
Revenue Bonds	Principal	34,745,000.00	15,280,000.00			
	Interest	6,368,385.20	824,395.00			
Permanent University Fund Bonds, Series 2013						
Revenue Bonds	Principal	29,865,000.00	20,940,000.00			
	Interest	7,865,400.00	1,697,400.00			
Permanent University Fund Bonds, Series 2015A						
Revenue Bonds	Principal	43,650,000.00	65,575,000.00	8,205,000.00		
	Interest	22,289,162.64	8,347,612.52	328,200.00		
Permanent University Fund Bonds, Taxable Series 2015B						
Revenue Bonds	Principal	47,545,000.00	29,475,000.00	665,000.00		
	Interest	10,383,620.30	3,734,104.00	23,940.00		
Permanent University Fund Bonds, Series 2017A						
Revenue Bonds	Principal	32,530,000.00	12,675,000.00	9,520,000.00	11,145,000.00	4,995,000.00
	Interest	10,569,850.00	4,998,050.00	3,595,200.00	1,967,625.00	254,306.26
Permanent University Fund Bonds, Taxable Series 2017B						
Revenue Bonds	Principal	380,000.00	17,940,000.00	100,190,000.00	131,820,000.00	59,890,000.00
	Interest	56,671,707.50	56,242,387.50	47,022,216.00	25,788,177.00	3,309,189.00
Permanent University Fund Bonds, Taxable Series 2019						
Revenue Bonds	Principal	14,540,000.00	14,345,000.00	73,115,000.00	84,065,000.00	147,125,000.00
	Interest	50,204,649.00	49,296,703.50	42,775,195.00	30,778,660.00	13,676,580.00
Revenue Financing System Bonds, Series 2011A						
Revenue Bonds	Principal					
	Interest					

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Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2051-2055	2056-2057	Total Requirements
Revenue Bonds - Self Supporting				
Permanent University Fund Bonds, Series 1998				
Revenue Bonds	Principal	\$ -	\$ -	\$ 24,200,000.00
	Interest			6,362,125.00
Permanent University Fund Series 2009AB				
Revenue Bonds	Principal			198,260,000.00
	Interest			87,862,356.34
Permanent University Fund Bonds, Series 2011				
Revenue Bonds	Principal			5,000,000.00
	Interest			250,000.00
Permanent University Fund Bonds, Series 2012A				
Revenue Bonds	Principal			49,470,000.00
	Interest			6,328,250.00
Permanent University Fund Bonds, Taxable Series 2012B				
Revenue Bonds	Principal			81,320,000.00
	Interest			18,268,311.80
Permanent University Fund Bonds, Series 2013				
Revenue Bonds	Principal			88,335,000.00
	Interest			24,098,750.00
Permanent University Fund Bonds, Series 2015A				
Revenue Bonds	Principal			140,555,000.00
	Interest			64,004,225.26
Permanent University Fund Bonds, Taxable Series 2015B				
Revenue Bonds	Principal			102,835,000.00
	Interest			28,013,639.48
Permanent University Fund Bonds, Series 2017A				
Revenue Bonds	Principal			89,710,000.00
	Interest			38,155,281.26
Permanent University Fund Bonds, Taxable Series 2017B				
Revenue Bonds	Principal			310,480,000.00
	Interest			245,750,990.50
Permanent University Fund Bonds, Taxable Series 2019				
Revenue Bonds	Principal			349,570,000.00
	Interest			238,615,594.00
Revenue Financing System Bonds, Series 2011A				
Revenue Bonds	Principal			1,820,000.00
	Interest			63,700.00

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Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2021	2022	2023	2024	2025
Revenue Financing System Bonds, Series 2013A						
Tuition Revenue Bonds	Principal	\$ 3,950,000.00	\$ 9,095,000.00	\$ -	\$ -	\$ -
	Interest	652,250.00	454,750.00			
Revenue Financing System Bonds, Series 2013B						
Revenue Bonds	Principal	8,040,000.00	8,445,000.00	8,875,000.00	0.00	0.00
	Interest	2,382,600.00	1,980,600.00	1,558,350.00	1,114,600.00	1,114,600.00
Revenue Financing System Bonds, Series 2013D						
Revenue Bonds	Principal	7,265,000.00	7,625,000.00	8,010,000.00		
	Interest	1,145,000.00	781,750.00	400,500.00		
Revenue Financing System Bonds, Series 2015A						
Tuition Revenue Bonds	Principal	4,900,000.00	5,145,000.00	5,400,000.00	5,615,000.00	5,840,000.00
	Interest	1,234,850.00	989,850.00	732,600.00	516,600.00	292,000.00
Revenue Financing System Bonds, Series 2015B						
Revenue Bonds	Principal	2,850,000.00	3,005,000.00	3,155,000.00	0.00	0.00
	Interest	2,206,450.00	2,063,950.00	1,913,700.00	1,787,500.00	1,787,500.00
Revenue Financing System Bonds, Taxable Series 2015C						
Revenue Bonds	Principal	14,425,000.00	11,010,000.00	11,300,000.00	11,160,000.00	11,460,000.00
	Interest	2,549,020.70	2,200,224.22	1,915,285.42	1,612,106.42	1,301,523.64
Revenue Financing System Bonds, Taxable Series 2015D						
Revenue Bonds	Principal	1,510,000.00	1,570,000.00	1,635,000.00	1,715,000.00	1,800,000.00
	Interest	2,497,666.26	2,437,266.26	2,374,466.26	2,292,716.26	2,206,966.26
Revenue Financing System Bonds, Taxable Series 2016A						
Revenue Bonds	Principal	8,650,000.00	8,670,000.00	6,995,000.00	7,160,000.00	7,345,000.00
	Interest	1,845,860.76	1,679,088.76	1,484,360.56	1,316,760.36	1,133,034.76
Tuition Revenue Bonds	Principal	290,000.00	300,000.00	310,000.00	315,000.00	325,000.00
	Interest	55,400.60	49,809.40	43,071.40	35,643.80	27,560.90
Revenue Financing System Bonds, Taxable Series 2016B						
Revenue Bonds	Principal	10,465,000.00	10,660,000.00	10,910,000.00	11,165,000.00	11,445,000.00
	Interest	10,211,250.56	10,009,485.42	9,770,061.82	9,508,658.22	9,222,164.32
Revenue Financing System Bonds, Series 2016C						
Revenue Bonds	Principal	3,795,000.00	3,985,000.00	4,185,000.00	4,400,000.00	4,620,000.00
	Interest	3,794,500.00	3,604,750.00	3,405,500.00	3,196,250.00	2,976,250.00
Tuition Revenue Bonds	Principal	10,030,000.00	10,520,000.00	11,050,000.00	11,605,000.00	12,190,000.00
	Interest	5,088,350.00	4,586,850.00	4,060,850.00	3,508,350.00	2,928,100.00
Revenue Financing System Bonds, Taxable Series 2016D						
Revenue Bonds	Principal	6,205,000.00	6,275,000.00	6,395,000.00	6,510,000.00	6,635,000.00
	Interest	3,861,694.53	3,774,824.54	3,670,659.54	3,551,712.54	3,417,736.74
Tuition Revenue Bonds	Principal	1,990,000.00	2,015,000.00	2,050,000.00	2,085,000.00	2,130,000.00
	Interest	418,021.60	390,161.60	356,712.60	318,582.60	275,673.30
Revenue Financing System Bonds, Series 2016E						
Revenue Bonds	Principal	8,745,000.00	9,170,000.00	9,650,000.00	10,115,000.00	10,610,000.00
	Interest	4,629,650.00	4,192,400.00	3,733,900.00	3,251,400.00	2,745,650.00
Tuition Revenue Bonds	Principal	1,680,000.00	1,765,000.00	1,855,000.00	1,950,000.00	2,045,000.00
	Interest	805,100.00	721,100.00	632,850.00	540,100.00	442,600.00
Revenue Financing System Bonds, Taxable Series 2017A						
Tuition Revenue Bonds	Principal	21,790,000.00	22,275,000.00	22,830,000.00	23,450,000.00	24,130,000.00
	Interest	9,255,462.41	8,769,763.30	8,217,566.06	7,593,393.86	6,917,095.86

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Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2026-2030	2031-2035	2036-2040	2041-2045	2046-2050
Revenue Financing System Bonds, Series 2013A						
Tuition Revenue Bonds	Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest					
Revenue Financing System Bonds, Series 2013B						
Revenue Bonds	Principal	0.00	0.00	16,275,000.00	11,590,000.00	
	Interest	5,573,000.00	5,573,000.00	4,694,000.00	939,200.00	
Revenue Financing System Bonds, Series 2013D						
Revenue Bonds	Principal					
	Interest					
Revenue Financing System Bonds, Series 2015A						
Tuition Revenue Bonds	Principal					
	Interest					
Revenue Financing System Bonds, Series 2015B						
Revenue Bonds	Principal	3,325,000.00	14,705,000.00	18,920,000.00	9,825,000.00	
	Interest	8,937,500.00	6,831,300.00	3,895,275.00	1,001,600.00	
Revenue Financing System Bonds, Taxable Series 2015C						
Revenue Bonds	Principal	24,730,000.00	5,880,000.00			
	Interest	3,106,242.86	515,924.56			
Revenue Financing System Bonds, Taxable Series 2015D						
Revenue Bonds	Principal	10,135,000.00	12,330,000.00	15,100,000.00	14,030,000.00	
	Interest	9,896,031.30	7,697,671.30	4,936,055.00	1,838,337.50	
Revenue Financing System Bonds, Taxable Series 2016A						
Revenue Bonds	Principal	19,045,000.00	6,635,000.00	3,035,000.00		
	Interest	3,048,155.50	1,416,154.78	182,879.42		
Tuition Revenue Bonds	Principal	665,000.00				
	Interest	28,665.00				
Revenue Financing System Bonds, Taxable Series 2016B						
Revenue Bonds	Principal	59,345,000.00	70,215,000.00	83,845,000.00	22,370,000.00	
	Interest	41,207,951.30	30,221,360.20	15,162,777.24	2,833,857.10	
Revenue Financing System Bonds, Series 2016C						
Revenue Bonds	Principal	23,780,000.00	17,115,000.00	19,765,000.00		
	Interest	11,501,250.00	7,379,500.00	2,884,250.00		
Tuition Revenue Bonds	Principal	54,765,000.00				
	Interest	5,719,800.00				
Revenue Financing System Bonds, Taxable Series 2016D						
Revenue Bonds	Principal	35,400,000.00	40,020,000.00	28,890,000.00		
	Interest	14,670,545.60	9,253,014.02	3,158,949.64		
Tuition Revenue Bonds	Principal	9,005,000.00				
	Interest	602,603.70				
Revenue Financing System Bonds, Series 2016E						
Revenue Bonds	Principal	54,470,000.00	7,205,000.00			
	Interest	6,805,900.00	873,000.00			
Tuition Revenue Bonds	Principal	9,165,000.00				
	Interest	789,250.00				
Revenue Financing System Bonds, Taxable Series 2017A						
Tuition Revenue Bonds	Principal	132,525,000.00	51,525,000.00			
	Interest	22,644,646.68	2,592,148.32			

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Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2051-2055	2056-2057	Total Requirements
Revenue Financing System Bonds, Series 2013A				
Tuition Revenue Bonds	Principal	\$ -	\$ -	\$ 13,045,000.00
	Interest			1,107,000.00
Revenue Financing System Bonds, Series 2013B				
Revenue Bonds	Principal			53,225,000.00
	Interest			24,929,950.00
Revenue Financing System Bonds, Series 2013D				
Revenue Bonds	Principal			22,900,000.00
	Interest			2,327,250.00
Revenue Financing System Bonds, Series 2015A				
Tuition Revenue Bonds	Principal			26,900,000.00
	Interest			3,765,900.00
Revenue Financing System Bonds, Series 2015B				
Revenue Bonds	Principal			55,785,000.00
	Interest			30,424,775.00
Revenue Financing System Bonds, Taxable Series 2015C				
Revenue Bonds	Principal			89,965,000.00
	Interest			13,200,327.82
Revenue Financing System Bonds, Taxable Series 2015D				
Revenue Bonds	Principal			59,825,000.00
	Interest			36,177,176.40
Revenue Financing System Bonds, Taxable Series 2016A				
Revenue Bonds	Principal			67,535,000.00
	Interest			12,106,294.90
Tuition Revenue Bonds	Principal			2,205,000.00
	Interest			240,151.10
Revenue Financing System Bonds, Taxable Series 2016B				
Revenue Bonds	Principal			290,420,000.00
	Interest			138,147,566.18
Revenue Financing System Bonds, Series 2016C				
Revenue Bonds	Principal			81,645,000.00
	Interest			38,742,250.00
Tuition Revenue Bonds	Principal			110,160,000.00
	Interest			25,892,300.00
Revenue Financing System Bonds, Taxable Series 2016D				
Revenue Bonds	Principal			136,330,000.00
	Interest			45,359,137.15
Tuition Revenue Bonds	Principal			19,275,000.00
	Interest			2,361,755.40
Revenue Financing System Bonds, Series 2016E				
Revenue Bonds	Principal			109,965,000.00
	Interest			26,231,900.00
Tuition Revenue Bonds	Principal			18,460,000.00
	Interest			3,931,000.00
Revenue Financing System Bonds, Taxable Series 2017A				
Tuition Revenue Bonds	Principal			298,525,000.00
	Interest			65,990,076.49

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Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2021	2022	2023	2024	2025
Revenue Financing System Bonds, Taxable Series 2017B						
Revenue Bonds	Principal	\$ 5,850,000.00	\$ 5,485,000.00	\$ -	\$ -	\$ -
	Interest	240,821.69	120,779.70			
Tuition Revenue Bonds	Principal	29,285,000.00	25,090,000.00	25,640,000.00	26,245,000.00	26,910,000.00
	Interest	8,705,813.78	8,104,885.58	7,552,403.78	6,950,120.22	6,281,135.10
Revenue Financing System Bonds, Series 2017C						
Revenue Bonds	Principal	165,000.00	440,000.00	2,115,000.00	3,570,000.00	3,465,000.00
	Interest	3,093,006.26	3,084,756.26	3,062,756.26	2,957,006.26	2,778,506.26
Tuition Revenue Bonds	Principal	3,425,000.00	3,580,000.00	3,765,000.00	3,955,000.00	4,150,000.00
	Interest	1,593,000.00	1,421,750.00	1,242,750.00	1,054,500.00	856,750.00
Revenue Financing System Bonds, Taxable Series 2017D						
Revenue Bonds	Principal	4,185,000.00	4,290,000.00	4,390,000.00	4,505,000.00	4,625,000.00
	Interest	5,176,245.36	5,079,404.42	4,973,698.82	4,859,910.02	4,735,481.92
Revenue Financing System Bonds, Series 2017E						
Revenue Bonds	Principal	4,025,000.00	4,265,000.00	4,515,000.00	24,695,000.00	25,715,000.00
	Interest	15,307,650.00	15,106,400.00	14,893,150.00	14,667,400.00	13,464,550.00
Revenue Financing System Bonds, Taxable Series 2019A						
Revenue Bonds	Principal	7,720,000.00	7,955,000.00	8,185,000.00	8,410,000.00	8,650,000.00
	Interest	7,780,578.20	7,563,723.44	7,334,142.14	7,093,012.04	6,836,843.44
Revenue Financing System Bonds, Taxable Series 2019B						
Revenue Bonds	Principal	7,255,000.00	7,385,000.00	7,545,000.00	7,695,000.00	7,860,000.00
	Interest	12,860,874.96	12,718,386.76	12,572,680.70	12,416,499.20	12,253,365.20
Revenue Financing System Bonds, Taxable Series 2020A						
Revenue Bonds	Principal	5,190,000.00	4,975,000.00	4,990,000.00	5,030,000.00	5,075,000.00
	Interest	2,377,566.75	2,992,395.24	2,977,022.48	2,955,315.96	2,925,588.66
Total		401,434,286.80	395,441,634.78	379,882,704.74	374,516,539.98	374,038,208.20
Less Interest		(165,409,286.80)	(158,416,634.78)	(150,302,704.74)	(142,286,539.98)	(133,793,208.20)
Total Principal		\$ 236,025,000.00	\$ 237,025,000.00	\$ 229,580,000.00	\$ 232,230,000.00	\$ 240,245,000.00

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Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2026-2030	2031-2035	2036-2040	2041-2045	2046-2050
Revenue Financing System Bonds, Taxable Series 2017B						
Revenue Bonds	Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest					
Tuition Revenue Bonds	Principal	146,305,000.00	36,495,000.00			
	Interest	19,657,666.10	1,356,270.00			
Revenue Financing System Bonds, Series 2017C						
Revenue Bonds	Principal	20,090,000.00	17,835,000.00	17,300,000.00		
	Interest	11,115,781.30	6,341,731.30	2,048,562.52		
Tuition Revenue Bonds	Principal	12,985,000.00				
	Interest	1,283,000.00				
Revenue Financing System Bonds, Taxable Series 2017D						
Revenue Bonds	Principal	25,270,000.00	29,800,000.00	33,990,000.00	28,455,000.00	9,830,000.00
	Interest	21,515,593.58	16,974,403.26	11,210,804.70	4,812,853.50	566,993.70
Revenue Financing System Bonds, Series 2017E						
Revenue Bonds	Principal	120,265,000.00	80,880,000.00	36,565,000.00	10,290,000.00	9,850,000.00
	Interest	47,400,750.00	25,586,950.00	11,903,800.00	6,996,000.00	4,785,050.00
Revenue Financing System Bonds, Taxable Series 2019A						
Revenue Bonds	Principal	46,795,000.00	49,825,000.00	43,250,000.00	24,550,000.00	6,150,000.00
	Interest	29,761,050.34	21,007,949.82	11,323,396.02	3,765,128.98	523,156.12
Revenue Financing System Bonds, Taxable Series 2019B						
Revenue Bonds	Principal	63,595,000.00	105,185,000.00	116,215,000.00	81,115,000.00	15,850,000.00
	Interest	58,074,019.74	46,222,686.02	28,717,251.00	9,195,552.00	1,402,092.00
Revenue Financing System Bonds, Taxable Series 2020A						
Revenue Bonds	Principal	26,410,000.00	28,580,000.00	31,770,000.00	32,795,000.00	12,965,000.00
	Interest	13,822,879.96	11,691,887.60	8,475,179.96	4,365,300.12	534,694.04
Total		1,731,628,107.60	1,159,475,328.70	858,952,931.50	556,332,291.20	291,707,061.12
Less Interest		(534,998,107.60)	(335,290,328.70)	(202,337,931.50)	(94,282,291.20)	(25,052,061.12)
Total Principal		<u>\$ 1,196,630,000.00</u>	<u>\$ 824,185,000.00</u>	<u>\$ 656,615,000.00</u>	<u>\$ 462,050,000.00</u>	<u>\$ 266,655,000.00</u>

UNAUDITED

Schedule 2C
The Texas A&M University System
Schedule of Debt Service Requirements
For the Year Ended August 31, 2020

Description		2051-2055	2056-2057	Total Requirements
Revenue Financing System Bonds, Taxable Series 2017B				
Revenue Bonds	Principal	\$ -	\$ -	\$ 11,335,000.00
	Interest			361,601.39
Tuition Revenue Bonds	Principal			315,970,000.00
	Interest			58,608,294.56
Revenue Financing System Bonds, Series 2017C				
Revenue Bonds	Principal			64,980,000.00
	Interest			34,482,106.42
Tuition Revenue Bonds	Principal			31,860,000.00
	Interest			7,451,750.00
Revenue Financing System Bonds, Taxable Series 2017D				
Revenue Bonds	Principal			149,340,000.00
	Interest			79,905,389.28
Revenue Financing System Bonds, Series 2017E				
Revenue Bonds	Principal	12,045,000.00	5,520,000.00	338,630,000.00
	Interest	2,586,800.00	333,400.00	173,031,900.00
Revenue Financing System Bonds, Taxable Series 2019A				
Revenue Bonds	Principal			211,490,000.00
	Interest			102,988,980.54
Revenue Financing System Bonds, Taxable Series 2019B				
Revenue Bonds	Principal			419,700,000.00
	Interest			206,433,407.58
Revenue Financing System Bonds, Taxable Series 2020A				
Revenue Bonds	Principal			157,780,000.00
	Interest			53,117,830.77
Total		14,631,800.00	5,853,400.00	6,543,894,294.62
Less Interest		(2,586,800.00)	(333,400.00)	(1,945,089,294.62)
Total Principal		\$ 12,045,000.00	\$ 5,520,000.00	\$ 4,598,805,000.00
				(Schedule 2B)

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Schedule 2D

The Texas A&M University System

Schedule of Analysis of Funds Available for Debt Service

For the Year Ended August 31, 2020

Description	Pledged Revenues	Operating Expenses From Pledged Revenues	Debt Service	
			Principal	Interest
Permanent University Fund Bonds	\$ 655,130,976.23	\$ 400,743,218.54	\$ 45,735,000.00	\$ 52,503,107.56
Revenue Financing System Bonds	2,568,612,319.72	1,571,218,589.18	182,630,000.00	110,090,368.00
	<u>\$ 3,223,743,295.95</u>	<u>\$ 1,971,961,807.72</u>	<u>\$ 228,365,000.00</u>	<u>\$ 162,593,475.56</u>
			(Schedule 2B)	[a]
[a] Debt Service-Interest Expense (Exhibit IV)		\$ 170,648,453.04		
Less:				
Interest on Permanent University Fund Commercial Paper	\$ 704,411.62			
Interest on Revenue Financing System Commercial Paper/Note	1,354,314.18			
Interest on Notes from Direct Borrowings/Capital Leases	2,402,875.95			
Interest Expense on Defeased Notes & Loans	45,730.51			
Interest Expense on Defeased Bonds	3,546,023.84			
Other Interest Expense (non-bonds)	1,621.38			
Subtotal		(8,054,977.48)		
Total, Debt Service-Interest		<u>\$ 162,593,475.56</u>		
				[a]

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Schedule 2E
The Texas A&M University System
Schedule of Defeased Bonds Outstanding
For the Year Ended August 31, 2020

Description of Issues	Calendar Year Refunded	Par Value Outstanding September 1, 2019	Newly Defeased	Principal Paid	Par Value Outstanding August 31, 2020
The Texas A&M University System					
Permanent University Fund Bonds, Series 2011	2018	\$ 62,435,000.00	\$ -	\$ -	\$ 62,435,000.00
Revenue Financing System Bonds, Series 2009C	2016	27,295,000.00		27,295,000.00	-
Series 2009D	2016	226,455,000.00		226,455,000.00	-
Series 2010A	2017	40,495,000.00		40,495,000.00	-
Series 2010B	2017	80,855,000.00		80,855,000.00	-
Series 2011B	2018	83,850,000.00		83,850,000.00	-
Series 2013B	2018	135,010,000.00			135,010,000.00
Taxable Series 2013C	2019	230,525,000.00			230,525,000.00
Series 2013D	2018	46,470,000.00			46,470,000.00
Series 2015B	2018	62,840,000.00		1,320,000.00	61,520,000.00
Total		<u>\$ 996,230,000.00</u>	<u>\$ -</u>	<u>\$ 460,270,000.00</u>	<u>\$ 535,960,000.00</u>

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Schedule 2F

The Texas A&M University System

Schedule of Early Extinguishment and Refunding

For the Year Ended August 31, 2020

Description	Category	Amount Extinguished or Refunded	Refunding Issue Par Value	Cash Flow Increase (Decrease)	Economic Gain/ (Loss)
Revenue Bonds - Self Supporting					
(None)	Advance Refunding				
Total, Early Extinguishment and Refunding		\$ -	\$ -	\$ -	\$ -

SCHEDULE THREE
TEXAS A&M UNIVERSITY SYSTEM OFFICES
SCHEDULE OF CASH & CASH EQUIVALENTS
FOR THE YEAR ENDED AUGUST 31, 2020

710 - 15 - 1

SCHEDULE THREE-F
TEXAS A&M UNIVERSITY SYSTEM OFFICES
SCHEDULE OF FIDUCIARY CASH & CASH EQUIVALENTS-CUSTODIAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Restricted	
Cash On Hand	
Assets Held By System Office	\$ 1,870,545.66
Total Restricted Cash & Cash Equiv [Exhibit VI]	\$ 1,870,545.66
Total Cash & Cash Equivalents	\$ 1,870,545.66

UNAUDITED

SCHEDULE N-2
TEXAS A&M UNIVERSITY SYSTEM OFFICES
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	\$ 1,619,756.36	\$	\$
Construction In Progress	717,353,762.98		(15,730,714.59)
Other Tangible Capital Assets	159,291.73		
Total Non-Depreciable/Non-Amortizable Assets	\$ 719,132,811.07	\$	\$ (15,730,714.59)
Depreciable Assets			
Buildings	\$ 79,755,598.21	\$	\$ 13,529,324.14
Infrastructure	71,890,370.21		290,855.97
Facilities and Other Improvements	3,991,986.97		1,577,041.77
Furniture and Equipment	40,600,535.31		333,492.71
Vehicles, Boats and Aircraft	10,995,518.43		
Other Capital Assets	51,252.01		
Total Depreciable Assets at Historical Cost	\$ 207,285,261.14	\$	\$ 15,730,714.59
Less Accumulated Depreciation for			
Buildings	\$ (17,515,945.15)	\$	\$
Infrastructure	(33,284,323.74)		
Facilities and Other Improvements	(122,753.18)		
Furniture and Equipment	(24,527,987.95)		
Vehicles, Boats and Aircraft	(10,336,146.51)		
Other Capital Assets	(34,833.36)		
Total Accumulated Depreciation	\$ (85,821,989.89)	\$	\$
Depreciable Assets, Net	\$ 121,463,271.25	\$	\$ 15,730,714.59
Amortizable Assets - Intangible			
Computer Software	\$ 40,537,978.30	\$	\$
Total Intangible Assets at Historical Cost	\$ 40,537,978.30	\$	\$
Less Accumulated Amortization for			
Computer Software	\$ (9,353,355.12)	\$	\$
Total Accumulated Amortization	\$ (9,353,355.12)	\$	\$
Amortizable Assets, Net	\$ 31,184,623.18	\$	\$
Capital Assets, Net	\$ 871,780,705.50	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-20
\$	\$	\$ 819,211.00	\$	\$ 2,438,967.36
	(533,384,078.79)	365,855,310.39		534,094,279.99
	(2,477.27)	849.80		157,664.26
\$	\$ (533,386,556.06)	\$ 366,675,371.19	\$	\$ 536,690,911.61
\$	\$ (147,550,980.29)	\$ 147,550,980.29	\$	\$ 93,284,922.35
				72,181,226.18
				5,569,028.74
	(31,584.41)	283,016.60	(381,852.64)	40,803,607.57
	(43,491.00)	4,154,213.53		15,106,240.96
		1,914.89		53,166.90
\$	\$ (147,626,055.70)	\$ 151,990,125.31	\$ (381,852.64)	\$ 226,998,192.70
\$	\$	\$ (3,738,082.83)	\$	\$ (21,254,027.98)
		(2,709,046.41)		(35,993,370.15)
		(308,117.41)		(430,870.59)
	17,793.36	(4,854,679.25)	53,773.09	(29,311,100.75)
	26,559.60	(614,599.86)		(10,924,186.77)
		(3,487.44)		(38,320.80)
\$	\$ 44,352.96	\$ (12,228,013.20)	\$ 53,773.09	\$ (97,951,877.04)
\$	\$ (147,581,702.74)	\$ 139,762,112.11	\$ (328,079.55)	\$ 129,046,315.66
\$	\$	\$	\$	\$ 40,537,978.30
\$	\$	\$	\$	\$ 40,537,978.30
\$	\$	\$ (7,982,047.80)	\$	\$ (17,335,402.92)
\$	\$	\$ (7,982,047.80)	\$	\$ (17,335,402.92)
\$	\$	\$ (7,982,047.80)	\$	\$ 23,202,575.38
\$	\$ (680,968,258.80)	\$ 498,455,435.50	\$ (328,079.55)	\$ 688,939,802.65