ANNUAL FINANCIAL REPORT

of

Texas A&M University - San Antonio

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



Dr. Cynthia Teniente-Matson, President Kathryn Funk-Baxter, Vice President for Business Affairs and Chief Financial Officer Dr. Michael O'Brien, Provost and Vice President for Academic Affairs

TEXAS A&M UNIVERSITY - SAN ANTONIO

STUDENT ENROLLMENT DATA

CURRENT YEAR

	NUMBER OF STUDENTS BY SEMESTER					
TYPE OF STUDENT	FALL 2019	FALL 2020				
Texas Resident	6,664	6,692				
Out-of-State	15	42				
Foreign	33	29				
Total Students	6,712	6,763				

HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>	CREDIT HOURS
2016-17	5,474	52,063
2017-18	6,460	63,303
2018-19	6,616	65,713
2019-20	6,712	69,539
2020-21	6,763	68,819

TEXAS A&M UNIVERSITY - SAN ANTONIO

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EXHIBIT III TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows		
Current Assets	n 10.462.152.06	A 21 212 220 74
Cash and Cash Equivalents [Schedule Three] Investments	\$ 19,463,152.06	\$ 21,313,220.74
Restricted		
Cash and Cash Equivalents [Schedule Three]	549,217.82	856,892.34
Investments Logislative Appropriations	2 405 692 07	1 962 417 27
Legislative Appropriations Receivables, Net [Note 24]	3,495,682.07	1,862,417.37
Federal	2,744,172.23	1,153,730.44
Other Intergovernmental		
Interest and Dividends Gifts	213,519.90	
Self-Insured Health and Dental	213,317.90	
Student	9,269,002.73	8,436,934.58
Investment Trades	255 702 64	16 670 01
Accounts Other	255,702.64 8,743.74	16,679.91 12,118.23
Due From Other Agencies	0,743.74	12,110.23
Due From Other Members	1,141,995.99	553,695.32
Due From Other Funds	4,055,391.69	2,969,977.18
Consumable Inventories Merchandise Inventories		
Loans and Contracts	22,708.53	26,372.21
Interfund Receivable [Note 12]		
Other Current Assets	3,366,074.84	2,726,850.87
Total Current Assets	\$ 44,585,364.24	\$ 39,928,889.19
Total Current Assets	Ψ 44,303,304.24	φ 37,720,007.17
Non-Current Assets		
Restricted	\$	¢
Cash and Cash Equivalents [Schedule Three] Assets Held By System Office	\$ 2,829,636.03	\$ 7,196,965.88
Investments [Note 3]	2,027,030.03	7,170,703.00
Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts Assets Held By System Office	41,765,529.61	38,025,659.72
Investments [Note 3]	11,703,325.01	30,023,037.12
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]	15 761 947 10	15.761.047.10
Land and Land Improvements Construction In Progress	15,761,847.10 780,764.14	15,761,847.10
Other Tangible Capital Assets	1,148,820.04	1,141,660.04
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2] Buildings and Building Improvements	165,048,518.32	143,447,566.64
Infrastructure	16,229,367.01	15,174,306.79
Facilities and Other Improvements	8,827,737.01	8,743,799.39
Furniture and Equipment Vehicles, Boats, and Aircraft	6,486,196.14	6,262,650.57
Other Capital Assets	377,557.03 2,146,749.97	329,778.03 2,109,674.39
Intangible Capital Assets, Amortized [Note 2]	_, , ,	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Land Use Rights	204 762 06	204762.06
Computer Software	384,763.96	384,763.96
Other Intangible Capital Assets Accumulated Depreciation/Amortization	(46,912,121.17)	(37,325,426.25)
Assets Held In Trust	(10,512,121117)	(57,525,120125)
Other Non-Current Assets		
Total Non-Current Assets	\$ 214,875,365.19	\$ 201,253,246.26
Total Non-Current Assets	\$ 214,873,303.19	\$ 201,233,240.20
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 Description	6	¢
Total Deferred Outflows of Resources	\$	\$
Total Assets and Deferred Outflows	\$ 259,460,729.43	\$ 241,182,135.45

EXHIBIT III TEXAS A&M UNIVERSITY-SAN ANTONIO 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	\$	4.111.446.68	\$	2,235,725.00
Payroll	Ψ	3,023,302.00	Ψ	3,361,810.65
Investment Trades		· · ·		<i>.</i>
Self-Insured Health and Dental Student		237,645.25		140,340.47
Other		117,369.93		180,661.83
Interfund Payable [Note 12]		,		ĺ
Due to Other Agencies Due to Other Funds		4.055.201.60		2.060.077.19
Due to Other Funds Due to Other Members		4,055,391.69		2,969,977.18
Funds Held for Investment				
Unearned Revenue		20,916,868.80		20,557,333.89
Employees' Compensable Leave Other Post Employment Benefits		148,783.98		176,450.15
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5]				
Bonds Payable [Note 6] Capital Lease Obligations [Note 8]				
Asset Retirement Obligations [Note 5]				
Liabilities Payable From Restricted Assets				
Other Current Liabilities		50,000.00	_	3,787,050.69
Total Current Liabilities	\$	32,660,808.33	\$	33,409,349.86
Total Carron Empirico	<u> </u>	22,000,000,00	Ψ.	55,107,517.00
Non-Current Liabilities				
Interfund Payable [Note 12]	\$	1 520 604 45	\$	1 007 025 02
Employees' Compensable Leave Other Post Employment Benefits [Note 11]		1,530,694.45		1,087,035.82
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] Asset Retirement Obligations [Note 5]				
Other Non-Current Liabilities		100,000.00		2,460,542.98
The late of the la		1.620.604.45	_	2 5 4 5 5 7 2 2 2
Total Non-Current Liabilities	\$	1,630,694.45	\$	3,547,578.80
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits				
Split-Interest Agreements	_		_	
Total Deferred Inflows of Resources	\$		\$	
	_		_	
Total Liabilities and Deferred Inflows	\$	34,291,502.78	\$	36,956,928.66
Net Position				
Net Investment In Capital Assets	\$	170,280,199.55	\$	156,030,620.66
Restricted for				
Debt Service		816,082.85		692 420 72
Capital Projects Education		5,579,276.49		683,439.73 3,950,539.97
Endowment and Permanent Funds		0,077,270117		5,500,005,57
Nonexpendable		222 052 50		227.062.20
Expendable Unrestricted		333,852.58 48,159,815.18		327,863.29 43,232,743.14
Clearing Accounts		40,139,013.10		43,232,743.14
	-		_	
Total Net Position [Exhibit IV]	\$	225,169,226.65	\$	204,225,206.79
Total Liabilities, Deferred Inflows, and Net Position	\$	259,460,729.43	\$	241,182,135.45
Total Educations, Esteriou anno 115, and 1160 I solution	=	200,100,720110	=	211,102,1001.0

EXHIBIT IV TEXAS A&M UNIVERSITY-SAN ANTONIO 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	\$	46,835,776.76	\$	44,261,966.62
Discounts and Allowances		(14,886,090.71)		(13,962,601.73)
Professional Fees				
Auxiliary Enterprises		901,296.93		530,511.86
Discounts and Allowances				
Other Sales of Goods and Services		628,929.56		540,196.13
Discounts and Allowances				
Interest Revenue		(127.38)		(22.52)
Federal Revenue - Operating		693,543.61		428,477.60
Federal Pass Through Revenue		31,331.82		28,056.47
State Grant Revenue		13,528.87		2 271 525 05
State Pass Through Revenue		4,338,705.00		2,271,535.05
Other Grants and Contracts - Operating Other Operating Revenue		599,576.79		426,352.83
Other Operating Revenue	_	246,838.15	_	228,866.56
Total Operating Revenues	\$	39,403,309.40	\$	34,753,338.87
Operating Expenses				
Instruction	\$	27,863,933.02	\$	25,643,512.01
Research		520,624.44		305,450.71
Public Service		358,422.97		344,441.75
Academic Support		7,845,322.34		8,102,961.64
Student Services		17,597,708.62		15,735,568.96
Institutional Support		10,556,619.15		9,492,080.45
Operation & Maintenance of Plant		7,138,339.63		8,744,137.46
Scholarships & Fellowships		12,933,023.28		10,966,796.39
Auxiliary Depreciation/Amortization		1,026,931.12		388,563.49
Depreciation/Amortization	_	9,619,521.92	_	8,443,683.27
Total Operating Expenses [Schedule IV-1]	\$	95,460,446.49	\$	88,167,196.13
Total Operating Income [Loss]	\$	(56,057,137.09)	\$	(53,413,857.26)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	36,756,535.45	\$	32,462,693.97
Federal Revenue Non-Operating		18,559,616.08		14,582,915.81
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts		1,429,135.13		2,151,344.55
Investment Income		5,736,823.56		2,081,456.77
Investing Activities Expense		(120,360.77)		(115,254.93)
Interest Expense				
Borrower Rebates and Agent Fees				
Gain [Loss] On Sale or Disposal of Capital Assets				
Settlement of Claims Other Nonperenting Payanuas				6 507 24
Other Nonoperating Revenues		(1 000 065 03)		6,587.34
Other Negeroustine [Frances]		(1,999,965.03)	_	(3,959,189.77)
Other Nonoperating [Expenses]				47 210 552 74
Other Nonoperating [Expenses] Total Nonoperating Revenues [Expenses]	\$	60,361,784.42	\$	47,210,553.74

EXHIBIT IV TEXAS A&M UNIVERSITY-SAN ANTONIO 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		250.00	200 211 21
Capital Contributions Capital Appropriations [Higher Education Fund] Additions to Permanent and Term Endowments	\$	350.00	\$ 398,311.31
Special Items			
Extraordinary Items Transfers In			
Transfers From Other State Agencies		78,391.00	83,679.00
Mandatory Transfers From Other Members			
Nonmandatory Transfers From Other Members		920,836.37	2,513,671.71
Nonmandatory Transfers From Members/Agencies-Cap Assets Transfers Out		24,760,429.14	61,119,084.60
Transfers to Other State Agencies			
Mandatory Transfers to Other Members		(1,114,512.98)	(263,728.69)
Nonmandatory Transfers to Other Members			
Nonmandatory Transfers to Members/Agencies - Cap Assets Legislative Transfers - In		133,384.00	143,649.00
Legislative Transfers - Out		(7,687,248.70)	(7,686,507.00)
Legislative Appropriations Lapsed		(452,256.30)	(4,214.00)
Total Other Revenues and Transfers	\$	16,639,372.53	\$ 56,303,945.93
Change In Net Position	\$	20,944,019.86	\$ 50,100,642.41
Net Position, Beginning of Year Restatement	\$	204,225,206.79	\$ 154,124,564.38
Net Position, Beginning of Year, Restated	\$	204,225,206.79	\$ 154,124,564.38
Net Position, End of Year	\$	225,169,226.65	\$ 204,225,206.79

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

	<u>II</u>	NSTRUCTION	_	RESEARCH	<u> </u>	PUBLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification										
Cost of Goods Sold	\$		\$		\$		\$		\$	
Salaries & Wages		19,571,175.27		257,283.56		57,048.89		4,247,126.11		9,627,825.22
Payroll Related Costs		4,558,297.09		47,882.22		7,937.64		1,236,243.48		2,337,113.59
Payroll Related Costs-TRS Pension										
Payroll Related Costs-OPEB										
Professional Fees & Services		797,083.68		92,980.11		57,292.14		337,497.37		2,293,440.81
Travel		40,419.33		10,980.07		100.00		119,135.26		141,228.08
Materials & Supplies		2,224,276.10		30,816.77		17,780.20		383,985.04		689,184.75
Communication & Utilities		53,289.39		4,544.19		1.00		1,087,014.55		272,544.07
Repairs & Maintenance		7,025.82		20.97				1,532.14		274,255.26
Rentals & Leases		232,844.70		15,172.79		124,885.57		182,763.11		798,303.41
Printing & Reproduction		39,153.61		2,330.79		3,508.75		5,876.25		153,785.31
Federal Pass-Through										
State Pass-Through										
Depreciation & Amortization										
Bad Debt Expense										(1,447.74)
Interest						54.82		56.37		1,227.06
Scholarships		45,739.53						48,995.16		16,386.79
Claims & Losses										
Net Change In OPEB Obligation										
Other Operating Expenses	_	294,628.50	_	58,612.97	_	89,813.96	_	195,097.50	_	993,862.01
Total Operating Expenses	\$	27,863,933.02	\$	520,624.44	\$	358,422.97	\$	7,845,322.34	\$	17,597,708.62

IN	STITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT		ARSHIPS & DWSHIPS		AUXILIARY	 PRECIATION & IORTIZATION	 TOTAL	PRIOR YEAR
\$		\$	\$		\$		\$	\$	\$
	4,914,483.20	1,836,600.93		335,658.01		248,264.98		41,095,466.17	37,622,489.83
	1,258,204.71	514,625.43		9,542.61		64,782.34		10,034,629.11	8,836,431.76
						171 185 11			
	1,392,761.52	2,789,569.59				151,126.44		7,911,751.66	7,575,075.02
	132,160.49	27,964.45				2,793.60		474,781.28	794,049.80
	1,234,051.72	431,611.91				39,174.77		5,050,881.26	6,086,873.15
	624,777.16	910,013.27				414,748.89		3,366,932.52	3,426,549.30
	70,133.78	13,719.51				645.75		367,333.23	629,403.74
	195,555.79	441,781.31				36,415.12		2,027,721.80	1,009,228.81
	78,517.47	2,764.72				3,880.00		289,816.90	289,490.76
							9,619,521.92	9,619,521.92	8,443,683.27
							. , ,	(1,447.74)	(93,605.20)
	34.15	212.46						1,584.86	2,535.27
	7,500.00		10,	524,898.60		49,575.00		10,693,095.08	10,741,639.92
		4.00 48.5.5.5							
	648,439.16	169,476.05	2,	062,924.06	_	15,524.23	 	 4,528,378.44	 2,803,350.70
\$	10,556,619.15	\$ 7,138,339.63	\$ 12,	933,023.28	\$	1,026,931.12	\$ 9,619,521.92	\$ 95,460,446.49	\$ 88,167,196.13

[Exhibit IV]

EXHIBIT V TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Proceeds From Auxiliary Enterprises 668,223,82 544,978 Proceeds From Loan Programs 25,038,336.62 52,466.59 Proceeds From Coher Operating Revenues 26,038,336.62 52,466.59 Proceeds From Other Operating Revenues (23,135,889.10) (23,376.619.01 Gyarmst to Suppliers for Goods and Services (25,033,367.58) (25,75,157.88 Fayments to Employees (51,052,611.47) (45,275,157.88 Fayments for Loans Provided Payments for Pension Benefits to Plan Members Payments for Other Operating Expenses (10,693,095.08) (10,741,639.92 Fayments for Other Funds (10,741,639.92 Fayments of Other Noncapital Financing Activities (10,741,639.92 Fayments for Other Noncapital Financing Activities (10,741,741,741,741,741,741,741,741,741,741			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Tuition and Fees \$13,475,15,194 \$0,80,870,466,68 Proceeds From Grants and Contracts 3,989,873,30 2,804,917,30 Proceeds From Auxiliary Enterprises 668,223,82 544,978 Proceeds From Loan Programs 25,038,336,62 52,4665,59 Proceeds From Cher Operating Revenues 2,468,551,55 228,866,59 Proceeds From Cher Operating Revenues (23,135,889,10) (23,376,619,01 Payments to Suppliers for Goods and Services (23,135,889,10) (23,376,619,01 Payments for Dension Benefits to Plan Members Payments for Dension Benefits to Plan Members Payments for Ober Operating Expenses (10,693,095,08) (10,741,639,92 Revenues From Noncapital Financing Activities (10,693,095,08) (10,741,639,92 Revenues From Ober Funds (10,693,095,095,095,095,095,095,095,095,095,095	Cash Flows From Operating Activities				
Proceeds Received From Customers		\$	31,475,151.94	\$	30,897,046.68
Proceeds From Auxiliary Enterprises Proceeds From Coan Programs 25,083,336,62 52,466,56 Proceeds From Other Operating Revenues Proceeds From Other Operating Revenues Payments to Employees (5,135,881,161) Payments to Employees Payments to Employees Payments for Dens Provided Payments for Coans Provided Payments for Claus Provided Payments for Other Operating Expenses Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Payments for Interest Payments for Interest Payments for Interest Payments for Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Moncapital Financing Uses Payments for Other Noncapital Financing Uses Payments for Other Moncapital Financing Activities Payments for Other Noncapital Pinancing Uses Payments for Other Noncapital Pinancing Uses Payments for Other Noncapital Pinancing Activities Proceeds From Sale of Capital Assets Payments for Other Funds Payments for Ot	Proceeds Received From Customers				602,861.99
Proceeds From Loan Programs 25,038,336.62 52,466.55.5 228,866.56 Payments to Suppliers for Goods and Services (23,135,889.10) (23,376,619.01) Payments to Employees (51,032,611.47) (45,275,157.88 Payments for Loans Provided (25,033,367,58 Payments for Pension Benefits to Plan Members Payments for Other Operating Expenses (10,693,095,08 (10,741,639.92 Payments for Other Operating Expenses (10,693,095,08 (10,741,639.92 Net Cash Provided [Used] By Operating Activities (47,822,717.19) (44,262,277.83 Net Cash Provided [Used] By Operating Activities (10,693,095,08 (10,741,639.92 Net Cash Provided [Used] By Operating Activities (10,693,095,08 (10,741,639.92 Net Cash Provided [Used] By Operating Activities (10,693,095,08 (10,741,639.92 Net Cash Provided [Used] By Operating Activities (10,693,095,08 (10,741,639.92 Net Cash Provided [Used] By Operating Activities (10,693,095,08 (10,741,639.92 Proceeds From State Appropriations (10,741,639.92 (10,741,6	Proceeds From Grants and Contracts		3,989,873.30		2,804,917.30
Proceeds From Other Operating Revenues 246,853.15 228,866.56	Proceeds From Auxiliary Enterprises		668,223.82		544,979.86
Payments to Suppliers for Goods and Services C3,135,889,10 (23,376,619.01)					52,466.59
Payments to Employees (\$1,052,611.47) (45,275,157.88) Payments for Louis Provided (25,033,367.58) Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members (10,693,095.08) (10,741,639.92)					228,866.56
Payments for Dension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (10,693,095,08) (10,741,639,925 (10,741,639,925 (10,741,639,925 (10,741,639,925 (10,741,639,925 (10,741,639,925 (10,741,639,925 (10					(23,376,619.01)
Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (10.693,095.08) (10,741,639.92 (10,741,639.92 (10,741,639.92 (10,693,095.08) (10,693,095.08) ((45,275,157.88)
Payments for OPEB Benefits to Plan Members 10,693,095,08 (10,741,639.92 Net Cash Provided [Used] By Operating Activities \$ (47,822,717.19) \$ (44,262,277.83 Cash Flows From Noncapital Financing Activities \$ 34,804.398.45 \$ 32,863.249.52 Proceeds From Gifs \$ 1,215,615.23 2,151,344.55 Proceeds From Gifs \$ 1,215,615.23 2,151,344.55 Proceeds From Gifs \$ 1,215,615.23 2,151,344.55 Proceeds From Cher Funds \$ 73,391.00 \$ 33,679			(25,033,367.58)		
Payments for Other Operating Expenses (10,693,095.08) (10,741,639.92 Net Cash Provided [Used] By Operating Activities \$ \$ (47,822,717.19) \$ (44,262,277.83) \$ (24,262,277.83)					
Section			(10.602.005.09)		(10.741.630.02)
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations \$ 34,804,398.45 \$ 32,863,249.52 \$ 2,151,344.55 \$ 70,000 \$ 32,863,249.52 \$ 2,151,344.55 \$ 70,000 \$ 32,863,249.52 \$ 2,151,344.55 \$ 70,000 \$ 32,863,249.52 \$ 2,151,344.55 \$ 70,000 \$ 32,679.00 \$ 32,	Payments for Other Operating Expenses	_	(10,093,093.08)	_	(10,741,039.92)
Proceeds From Girls \$ 32,863,2495.25 \$ 32,863,2495.25 \$ 1,215,615.23 \$ 2,151,344.55 \$ 1,215,615.23 \$ 2,151,344.55 \$ 1,215,615.23 \$ 2,151,344.55 \$ 1,215,615.23 \$ 2,151,344.55 \$ 1,215,615.23 \$ 2,151,344.55 \$ 1,215,615.23 \$ 2,151,344.55 \$ 1,215,615.23 \$ 2,151,344.55 \$ 1,205,616.08 \$ 14,582,915.81 \$ 1,205,516.08 \$ 14,582,915.81 \$ 1,205,516.08 \$ 14,582,915.81 \$ 1,205,516.08 \$ 1,582,915.81 \$ 1,205,516.08 \$ 1,582,915.81 \$ 1,205,516.08 \$ 1,582,915.81 \$ 1,205,515.25 \$ 1,205,515.85 \$ 1,205,515.85 \$ 1,205,515.85 \$ 1,205,515.25 \$ 2,205,515.25 \$ 2,205,5	Net Cash Provided [Used] By Operating Activities	\$	(47,822,717.19)	\$	(44,262,277.83)
Proceeds From Gits Proceeds From Gits Proceeds From Gits Proceeds From Endowments Proceeds From Contend From Other Funds Proceeds From Contend From Other Funds Proceeds From Other Receipts Proceeds From Other Receipts Proceeds From Other Noncapital Financing Activities Payments for Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other State Provided [Used] By Noncapital Financing Activities Proceeds From Gits Proceeds From Gits Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Debt Issuance Proceeds From Other Financing Activities Proceeds From Dajal Location Activities Payments of Principal On Debt Payments of Principal On Debt Payments for Capital Leases Payments of Debt Issuance Payments of Intertsund Receivables Payments of Intertsund Receivables Payments of Capital Debt Proceeds From System (Nonmandatory) Intrasystem Transfers for Capital Debt Mandatory) Intrasystem Transfers for Capital Debt Mandatory Intrasystem Transfers for Capital Debt Mandatory Payments of Intertsund Receivables Proceeds From Sales of Investment	Cash Flows From Noncapital Financing Activities				
Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Receipts Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Financing Sets Payments for Other Other Funds Payments for Other Other Other Sets Payments for Other Sets Payments for Grant Disbursements Payments for Other Other Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments of Diter Costs on Debt Issuance Payments of Diter Costs on Debt Issuance Payments for Interfund Receivables Payments for Interest on Debt Issuance Payments of Principal On Debt Proceeds From System [Nonmandatory] [8,801,761.68] [7,950,235.69] [8,801,761.68] [8,8		\$	34,804,398.45	\$	32,863,249.52
Proceeds From Transfers From Other Funds 18,391,00 83,679,00 Proceeds From Other Grant Receipts 18,559,616.08 14,582,915.81 Proceeds From Other Noncapital Financing Activities 148,223.87 1,308,545.01 Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (2,288,615.05) Other Noncapital Transfers From/To System 170,836.37 103,151.71 Transfers Between Fund Groups 170,836.37 103,151.71 Transfers Between Fund Groups 52,688,465.95 51,092,885.60 Cash Flows From Capital and Related Financing Activities 52,688,465.95 51,092,885.60 Cash Flows From Capital and Related Financing Activities 70,000			1,215,615.23		2,151,344.55
Proceeds From Other Noncapital Financing Activities 18,59,616.08 14,582,915.81 Proceeds From Other Noncapital Financing Activities 148,223.87 1,308,545.01 Payments of Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (2,288,615.05) Other Noncapital Transfers From/To System 170,836.37 103,151.71 Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities \$52,688,465.95 \$51,092,885.60 Cash Flows From Capital and Related Financing Activities \$52,688,465.95 \$51,092,885.60 Cash Flows From Sale of Capital Assets \$5 \$52,688,465.95 \$51,092,885.60 Cash Flows From Sale of Capital Assets \$5 \$52,688,465.95 \$51,092,885.60 Cash Flows From Capital and Related Financing Activities \$52,688,465.95 \$51,092,885.60 Cash Flows From Sale of Capital Assets \$5 \$52,688,465.95 \$51,092,885.60 Cash Flows From Sale of Capital Assets \$5 \$52,688,465.95 \$51,092,885.60 Cash Flows From Sale of Capital Assets \$5 \$51,092,885.60 Cash Flows From Sale Grants and Contracts Proceeds From Sale Grants and Contracts Proceeds From Gapital Contributions Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Capital Contributions Proceeds From Capital Contributions Payments for Capital Lesses Payments of Principal On Debt Payments for Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments of Uther Costs On Debt Issuance Payments for Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Interfund Receivables Paym	Proceeds From Endowments				
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Payments of Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Gifts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Payables Proceeds From Capital Contributions Payments for Capital Leases Payments of Dinter Cots to Debt Issuance Payments for Capital Debt Issuance Payments for Capital Debt Issuance Payments for Interfund Payables Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Capital Debt Issuance Payments for Capital Debt Issuance Payments for Interest On Season Payments of Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Ret Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Payments to Acquire Investments Sales and Purchases of Investments Held By System Sales and Purchases of Investments Held By System Sales and Purchases of Investments S	Proceeds From Other Grant Receipts		18,559,616.08		14,582,915.81
Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses 170,836.37 103,151.71 Transfers Between Fund Groups 170,836.37 103,151.71 Transfers For Capital Assets 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			148,223.87		1,308,545.01
Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 170,836.37 103,151.71 Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Groups Proceeds From Gifts Proceeds From Gifts Proceeds From Other Interest and Interest On Debt Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Principal On Debt Payments for Principal On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Capital Leases Payments of Other Costs On Debt Issuance Payments for Other Interest On Debt Issuance Payments for Interest On Debt Issuance Payments for Other Costs On Debt Issuance Payments for Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Interest On Set Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Interest on Set Issuance Payments for Interest on Set Issuance Payments of Other Costs On Debt Issuance Payments for Interest on Set Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Bebt [Mandatory] Ret Cash Provided [Used] By Capital & Related Financing Act. Set Cash Flows From Investing Activities Proceeds From Sales of Investments Set Cash Flows From Interest and Investment Income Payments to Acquire Investments Set Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments Set Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Set Increase [Dec					
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Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Paransfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital By Capital & Related Financing Act. S (9,748,349.05) S (7,951,475.31) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Investment Held By System 5,418,302.78 5,418,302.78 5,418,302.78 6,2823,332.71 Proceeds From Interest and Investment Income 825,619.97 1,102,547.15 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities S 6,243,922.75 1,102,547.15 Teleform Investments S 6,243,922.75 1,102,547.15 Teleform Investments S 1,361,322.46 1,720,785.56 Teleform Investments S 2,170,113.08 1,351,905.56 1,351,905.		•	52 688 465 05	•	51 002 885 60
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Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 161,699.33 2,344,003.36 Intrasystem Transfers for Capital Debt [Mandatory] (8,801,761.68) (7,950,235.69 Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (9,748,349.05) \$ (7,951,475.31) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 5,418,302.78 (2,823,332.71) Proceeds From Interest and Investment Income 825,619.97 1,102,547.15 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 6,243,922.75 \$ (1,720,785.56) Tet Increase [Decrease] In Cash and Cash Equivalents \$ 1,361,322.46 \$ (2,841,653.10) Tash and Cash Equivalents, Beginning of Year \$ 22,170,113.08 \$ 25,011,766.18 Tash and Cash Equivalents, Beginning of Year, As Restated \$ 18,651,047.42 \$ 25,011,766.18			(1,100,200.70)		(2,343,242.96)
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Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 161,699.33 2,344,003.36 Intrasystem Transfers for Capital Debt [Mandatory] (8,801,761.68) (7,950,235.69 Intrasystem Transfers for Construction Projects [Non-Mand] (8,801,761.68) (7,950,235.69 Intrasystem Transfers for Capital Debt [Mandatory] (9,748,349.05) (7,950,235.69 Intrasystem Transfers for Capital Debt [Mandatory] (9,748,349.05) (9,748,349.05) (7,950,235.69 Intrasystem Transfers for Capital Debt [Mandatory] (9,748,349.05) (9,748,349.05) (7,950,235.69 Intrasystem Transfers for Capital Debt [Mandatory] (9,748,349.05) (9,748,349.05) (9,748,34					
Transfer of Capital Debt Proceeds From System [Nonmandatory] 161,699.33 2,344,003.36 Intrasystem Transfers for Capital Debt [Mandatory] (8,801,761.68) (7,950,235.69) Intrasystem Transfers for Construction Projects [Non-Mand] (8,801,761.68) (7,950,235.69) Net Cash Provided [Used] By Capital & Related Financing Act. (9,748,349.05) (7,951,475.31) Cash Flows From Investing Activities \$ (2,823,332.71) Proceeds From Sales of Investments Held By System 5,418,302.78 (2,823,332.71) Proceeds From Interest and Investment Income 825,619.97 1,102,547.15 Payments to Acquire Investments \$ (2,843,922.75) \$ (1,720,785.56) Net Cash Provided [Used] By Investing Activities \$ 6,243,922.75 \$ (1,720,785.56) Tet Increase [Decrease] In Cash and Cash Equivalents \$ 1,361,322.46 \$ (2,841,653.10) Tash and Cash Equivalents, Beginning of Year \$ 22,170,113.08 \$ 25,011,766.18 Tash and Cash Equivalents, Beginning of Year, As Restated \$ 18,651,047.42 \$ 25,011,766.18					
Intrasystem Transfers for Capital Debt [Mandatory]	Transfer of Capital Debt Proceeds From System [Nonmandatory]		161,699,33		2,344,003,36
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Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Sales and Cash Provided [Used] By Investing Activities Sales and Cash Equivalents Net Cash Provided [Used] By Investing Activities Sales and Cash Equivalents Sales and Cash Equivalents Sales and Cash Equivalents Sales and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated			(0.749.240.05)	_	(7.051.475.21)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Cash Provided [Used] By Capital & Related Financing Act.	\$	(9,748,349.05)	3	(7,951,475.31)
Sales and Purchases of Investments Held By System 5,418,302.78 (2,823,332.71 Proceeds From Interest and Investment Income 825,619.97 1,102,547.15 Payments to Acquire Investments \$ 6,243,922.75 \$ (1,720,785.56 Net Cash Provided [Used] By Investing Activities \$ 1,361,322.46 \$ (2,841,653.10 Let Increase [Decrease] In Cash and Cash Equivalents \$ 22,170,113.08 \$ 25,011,766.18 Lestatement (3,519,065.66) \$ 25,011,766.18 Lestatement \$ 18,651,047.42 \$ 25,011,766.18					
Proceeds From Interest and Investment Income Payments to Acquire Investments 825,619.97 1,102,547.15 Net Cash Provided [Used] By Investing Activities \$ 6,243,922.75 \$ (1,720,785.56 let Increase [Decrease] In Cash and Cash Equivalents \$ 1,361,322.46 \$ (2,841,653.10 let ash and Cash Equivalents, Beginning of Year \$ 22,170,113.08 \$ 25,011,766.18 lestatement (3,519,065.66) \$ 25,011,766.18		\$		\$	
Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 6,243,922.75 \$ (1,720,785.56) Itel Increase [Decrease] In Cash and Cash Equivalents \$ 1,361,322.46 \$ (2,841,653.10) Cash and Cash Equivalents, Beginning of Year Lestatement \$ 22,170,113.08 \$ 25,011,766.18 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 18,651,047.42 \$ 25,011,766.18					(2,823,332.71)
Net Cash Provided [Used] By Investing Activities \$ 6,243,922.75 \$ (1,720,785.56 Iet Increase [Decrease] In Cash and Cash Equivalents \$ 1,361,322.46 \$ (2,841,653.10 It ash and Cash Equivalents, Beginning of Year \$ 22,170,113.08 \$ 25,011,766.18 It ash and Cash Equivalents, Beginning of Year, As Restated \$ 18,651,047.42 \$ 25,011,766.18			825,619.97		1,102,547.15
Tet Increase [Decrease] In Cash and Cash Equivalents	Payments to Acquire Investments	_		_	
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estatement (3,519,065.66) Pash and Cash Equivalents, Beginning of Year, As Restated \$ 18,651,047.42 \$ 25,011,766.18	let Increase [Decrease] In Cash and Cash Equivalents	\$	1,361,322.46	\$	(2,841,653.10)
Restatement (3,519,065.66) Cash and Cash Equivalents, Beginning of Year, As Restated \$ 18,651,047.42 \$ 25,011,766.18	ash and Cash Equivalents Reginning of Vear	¢	22 170 113 09	•	25 011 766 19
		ф		.	23,011,700.18
	Sach and Cook Equivalents Designing of Very 4 Design	Φ.	10 651 047 42	Φ.	25 011 766 12
Sash and Cash Equivalents, End of Year [Sch Three] \$ 20.012.369.88 \$ 22.170.113.08	asn and Casn Equivalents, Beginning of Year, As Restated	\$	18,651,047.42	\$	25,011,766.18
1 ,	Cash and Cash Equivalents, End of Year [Sch Three]	\$	20,012,369.88	\$	22,170,113.08

EXHIBIT V TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

\$ (56,057,137.09) 9,619,521.92 14,706.88 (2,822,536.67) (639,223.97 5,111.42 1,281,312.95 359,534.91 415,992.46 \$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	92 88 67)	\$	(53,413,857.26) 8,443,683.27 162,538.21
9,619,521.92 14,706.88 (2,822,536.67) (639,223.97 5,111.42 1,281,312.95 359,534.91 415,992.46 \$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	92 88 67)		8,443,683.27 162,538.21
9,619,521.92 14,706.88 (2,822,536.67) (639,223.97) 5,111.42 1,281,312.95 359,534.91 415,992.46 \$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	92 88 67) 97) 42		8,443,683.27 162,538.21
\$ 8,234,419.90 \$ (47,822,776.15	.88 .67) .97) .42		162,538.21
\$ 8,234,419.90 \$ (47,822,776.15	.88 .67) .97) .42		162,538.21
\$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	97) 42		
\$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	97) 42		
\$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	97) 42		(921,117.14)
\$ 8,234,419.90 \$ (47,822,717.19) \$ 359,534.91 \$ 15,992.46	.42		2,163.75
\$ 8,234,419.90 \$ (47,822,717.19) \$ 359,534.91 \$ 15,992.46	.42		53,325.00
\$ 8,234,419.90 \$ (47,822,717.19) \$ 359,534.91 \$ 15,992.46	.42		(02.150.15
\$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15			(92,159.15) 356,474.43
\$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	.95		550,171115
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\$ 8,234,419.90 \$ (47,822,717.19 \$ 350.00 3,352,776.15			475,984.43 (5,349.32)
\$ 8,234,419.90 \$ (47,822,717.19 \$ 350.00 3,352,776.15			(280,522.81)
\$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	.91		887,087.38
\$ 8,234,419.90 \$ (47,822,717.19) \$ 350.00 3,352,776.15	16		69,471.38
\$ (47,822,717.19) \$ 350.00 3,352,776.15	40		09,471.36
\$ (47,822,717.19) \$ 350.00 3,352,776.15			
\$ (47,822,717.19) \$ 350.00 3,352,776.15			0.151.550.40
\$ 350.00 3,352,776.15		\$	9,151,579.43
3,352,776.15	.19)	\$ ((44,262,277.83)
3,352,776.15			
	.00	\$	398,311.31
24 760 429 14	.15		(452,378.46)
	1/1		61,119,084.60
24,700,423.14	.14		01,117,004.00
24,700,	429.	429.14	429.14

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

	_	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows			
Assets Cash and Cash Equivalents [Sch Three-F] Assets Held By System Office	\$	4,539,304.20	\$
Investments Restricted Cash and Cash Equivalents [Sch Three-F]			
Assets Held By System Office Investments Loans, Contracts and Other		3,665,947.28	
Gift Receivable Legislative Appropriations			
Receivables, Net Federal Other Intergovernmental			
Interest and Dividends Gifts Student		1,211,786.61	
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	\$	9,417,038.09	\$
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	\$	9,417,038.09	\$

EXHIBIT VI TEXAS A&M UNIVERSITY-SAN ANTONIO 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	\$	219,254.90	\$
Payroll	Ψ.	217,22 1170	Ψ
Investment Trades			
Student			
Other			
Interfund Payable			
Due to Other Agencies Due to Other Funds			
Due to Other Hunds 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	\$	219,254.90	\$
Deferred Inflows of Resources [Note 28]	•		•
Pension	\$		\$
Other Post Employment Benefits			
Split-Interest Agreements			
Total Deferred Inflows of Resources	\$		\$
Total Deferred limows of Resources	Ψ		Ψ
Total Liabilities and Deferred Inflows	\$	219,254.90	\$
	-	===,======	*
Net Position			
Restricted for			
Individuals, Organizations, & Other Governments	\$	9,197,783.19	\$
Total Nat Docition (Erchibit VIII)	¢.	0 107 792 10	¢
Total Net Position [Exhibit VII]	\$	9,197,783.19	\$
Total Liabilities, Deferred Inflows, and Net Position	\$	9,417,038.09	\$
Total Entonities, Deferred inflows, and 14ct I osition	Ψ	7,117,030.07	Ψ

EXHIBIT VII TEXAS A&M UNIVERSITY-SAN ANTONIO 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	\$ 1,488,144.69	\$	
Capital Contributions			
Total Contributions	\$ 1,488,144.69	\$	
Investment Income			
Interest/Dividends/Other Income	\$ 24,038.44	\$	
Realized Gain [Loss] Sale of Investments	160,273.29		
Net Increase [Decrease] in Fair Value	46,120.14		
Total Investment income	\$ 230,431.87	\$	
Less: Investing Activities Expense	\$	\$	
Total Net Investment Income	\$ 230,431.87	\$	
	250,151.07	•	
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	2,456,965.32		
	·		
Total Other Additions	\$ 2,456,965.32	\$	
Total Additions	\$ 4,175,541.88	\$	
Total / Additions	Ψ,173,541.00	. <u> </u>	
Deductions			
Refunds of Contributions	\$	\$	
Salaries and Wages			
Payroll Related Costs			
Interest			
Settlement of Claims			
Transfers to Other State Agencies			
Transfers to Other Members			
Transfers to Other Funds	(761 662 45		
Intergovernmental Payments Other Expenses/Deductions	(761,663.45))	
Communication & Utilities	(282.00	1	
Materials & Supplies	(12,061.34		
Printing & Reproduction	(3,142.81		
Professional Fees & Services	(28,604.00		
Rentals & Leases	(9,084.00		
Repairs & Maintenance	(4,743,144,		
Travel	(590.91))	
Other Expenses	(41,938.82)	
Total Deductions	\$ (857,367.33)	\$	
Change in Net Position	\$ 3,318,174.55	\$	
Mat Decition Deciminated Ways	<u> </u>	•	
Net Position, Beginning of Year	\$ 5 970 609 64	\$	
Restatement	5,879,608.64		
Net Position, Beginning of Year, Restated	\$ 5,879,608.64	\$	
Net Position, End of Year	\$ 9,197,783.19	\$	

SCHEDULE THREE TEXAS A&M UNIVERSITY-SAN ANTONIO 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	\$	2,525.00		
Total Cash On Hand	\$	2,525.00		
Cash In State Treasury				
Fund 0290	\$	9,520,827.81		
Total Cash In State Treasury	\$	9,520,827.81		
		749.049.57		
Reimbursements Due From State Treasury Assets Held By System Offices-Current	\$	748,948.57 9,190,850.68		
Total Current Cash & Cash Equivalents [Exhibit III]	\$	19,463,152.06		
Restricted Assets Held By System Offices-Current	\$	549,217.82		
Total Restricted Cash & Cash Equivalents [Exhibit III]	\$	549,217.82		
Total Cash & Cash Equivalents [Exhibit V]	\$	20,012,369.88		
	_			

SCHEDULE THREE-F TEXAS A&M UNIVERSITY-SAN ANTONIO 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	\$	4,539,304.20		
Total Cash & Cash Equivalents [Exhibit VI]	\$	4,539,304.20		
Total Cash & Cash Equivalents	\$	4,539,304.20		

SCHEDULE N-2 TEXAS A&M UNIVERSITY-SAN ANTONIO NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2020

	_	BALANCE 9-1-19	ADJUSTMENTS	<u>C</u>	OMPLETED CIP
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	15,761,847.10	\$	\$	
Construction In Progress					(24,760,429.14)
Other Tangible Capital Assets	_	1,141,660.04			
Total Non-Depreciable/Non-Amortizable Assets	\$	16,903,507.14	\$	\$	(24,760,429.14)
Depreciable Assets					
Buildings	\$	143,447,566.64	\$	\$	21,600,951.68
Infrastructure	Ψ	15,174,306.79	Ψ	Ψ	1,055,060.22
Facilities and Other Improvements		8,743,799.39			83,937.62
Furniture and Equipment		6,262,650.57			2,020,479.62
Vehicles, Boats and Aircraft		329,778.03			2,020,02
Other Capital Assets	_	2,109,674.39		_	
Total Depreciable Assets at Historical Cost	\$	176,067,775.81	\$	\$	24,760,429.14
Less Accumulated Depreciation for					
Buildings	\$	(27,697,916.69)	\$	\$	
Infrastructure	· ·	(3,854,823.34)	Ŧ	-	
Facilities and Other Improvements		(2,133,098.99)			
Furniture and Equipment		(2,728,658.16)			
Vehicles, Boats and Aircraft		(278,762.79)			
Other Capital Assets	_	(247,402.32)		_	
Total Accumulated Depreciation	\$	(36,940,662.29)	\$	\$	
Depreciable Assets, Net	\$	139,127,113.52	\$	\$	24,760,429.14
Amortizable Assets - Intangible					
Computer Software	\$	384,763.96	\$	\$	
Total Intangible Assets at Historical Cost	\$	384,763.96	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(384,763.96)	\$	\$	
Total Accumulated Amortization	\$	(384,763.96)	\$	\$	
Amortizable Assets,Net	\$		\$	\$	
Capital Assets, Net	\$	156,030,620.66	\$	\$	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS DELETIONS		BALANCE 8-31-20		
\$ 24,760,429.14	\$	\$	780,764.14 7,160.00	\$	\$	15,761,847.10 780,764.14 1,148,820.04
\$ 24,760,429.14	\$	\$	787,924.14	\$ 	\$	17,691,431.28
\$	\$	\$		\$	\$	165,048,518.32 16,229,367.01 8,827,737.01
			203,030.98 80,606.00 37,075.58	(1,999,965.03) (32,827.00)		6,486,196.14 377,557.03 2,146,749.97
\$	\$	\$	320,712.56	\$ (2,032,792.03)	\$	199,116,125.48
\$	\$	\$	(7,352,663.70) (860,588.35) (530,851.03) (727,016.01) (39,670.05) (108,732.78)	\$ 32,827.00	\$	(35,050,580.39) (4,715,411.69) (2,663,950.02) (3,455,674.17) (285,605.84) (356,135.10)
\$	\$	\$	(9,619,521.92)	\$ 32,827.00	\$	(46,527,357.21)
\$	\$	\$	(9,298,809.36)	\$ (1,999,965.03)	\$	152,588,768.27
\$	\$	\$		\$	\$	384,763.96
\$	\$	\$		\$ 	\$	384,763.96
\$	\$	\$		\$	\$	(384,763.96)
\$	\$	\$		\$ 	\$	(384,763.96)
\$	\$	\$		\$ 	\$	
\$ 24,760,429.14	\$	\$	(8,510,885.22)	\$ (1,999,965.03)	\$	170,280,199.55