ANNUAL FINANCIAL REPORT

of

Texas A&M University Health Science Center

For the Year Ended August 31, 2019 With Comparative Totals for the Year Ended August 31, 2018



Greg Hartman

Vice Chancellor for Strategic Initiatives, The Texas A&M University System Interim Senior Vice President, Texas A&M University Health Science Center

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

TEXAS A&M HEALTH SCIENCE CENTER

STUDENT ENROLLMENT DATA

CURRENT YEAR

		NUMBER OF STUI	DENTS BY SEMESTER
TYPE OF STUDENT		FALL 2018	FALL 2019
Texas Resident		2,529	2,567
Out-of-State		170	172
Foreign		168	148
Total Students		2,867	2,887
	HISTORICAL		
	(Fall Semester)		
			SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>		CREDIT HOURS
2015-16	2,591		Not Required
2016-17	2,689		Not Required
2017-18	2,780		Not Required
2018-19	2,867		Not Required
2019-20	2,887		Not Required

TEXAS A&M HEALTH SCIENCE CENTER

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EXHIBIT III TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$	\$
Current Assets	·	
Cash & Cash Equivalents [Schedule Three] Investments	15,572,056.04	24,146,411.45
Restricted		
Cash & Cash Equivalents [Schedule Three]	13,123,388.25	3,675,095.03
Investments Legislative Appropriations	12,386,395.01	11,073,742.88
Receivables, Ñet [Note 24]		2.520.062.02
Federal Other Intergovernmental	3,314,133.41	2,529,063.03
Interest and Dividends		
Gifts Self-Insured Health and Dental		
Student	737,133.60	512,081.17
Investment Trades	14 240 536 20	11 255 022 16
Accounts Other	14,240,536.29	11,255,022.16
Due From Other Agencies	971,141.23	3,474,815.30
Due From Other Members Due From Other Funds	111,714,335.01	69,872,169.79 780,938.49
Consumable Inventories	486,744.34 566,203.82	698,433.72
Merchandise Inventories	300,203.02	070,133.72
Loans and Contracts	614,267.47	189,118.61
Interfund Receivable [Note 12] Other Current Assets	4,559,471.37	1,741,039.74
Total Current Assets	\$ 178,285,805.84	\$ 129,947,931.37
	ψ 170,203,003.0 1	\$ 127,7 4 7,731.37
Non-Current Assets Restricted		
Cash & Cash Equivalents [Schedule Three]	\$	\$
Assets Held By System Office	68,548,891.34	69,406,741.06
Investments [Note 3] Loans, Contracts and Other	4,388,142.66	4,388,142.71
Gifts Receivable	4,366,142.00	4,300,142.71
Loans and Contracts Assets Held By System Office	185,729,582.20	155,331,771.53
Investments [Note 3]	163,729,362.20	155,551,771.55
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]	90 079 747 25	00 207 041 52
Land and Land Improvements Construction In Progress	89,078,747.35 10,216,118.29	88,297,941.53 8,785,936.64
Other Tangible Capital Assets	243,017.34	243,017.34
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2] Buildings and Building Improvements	348,515,571.03	265,245,096.15
Infrastructure	19,450,973.93	18,575,661.11
Facilities and Other Improvements	8,688,268.16	8,230,365.39
Furniture and Equipment Vehicles, Boats, and Aircraft	69,580,097.99 744,860.43	64,853,898.19 754,736.68
Other Capital Assets	3,763,420.31	24,657,909.79
Intangible Capital Assets, Amortized [Note 2] Land Use Rights		
Computer Software Other Intangible Capital Assets	910,082.51	940,082.51
Accumulated Depreciation/Amortization Assets Held In Trust	(213,974,682.38)	(215,353,770.62)
Other Non-Current Assets	6,335,195.04	5,706,114.21
Total Non-Current Assets	\$ 602,218,286.20	\$ 500,063,644.22
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	\$ 780,504,092.04	\$ 630,011,575.59
		=

EXHIBIT III TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables	¢	6 466 729 12	Φ	11 212 210 25
Accounts Payroll	\$	6,466,728.12 10,346,013.10	\$	11,213,319.25 7,844,903.02
Investment Trades		10,5 10,015.10		7,011,703.02
Self-Insured Health and Dental				
Student Other		26,774.20		90,196.76 24,537.43
Interfund Payable [Note 12]		20,774.20		24,337.43
Due to Other Agencies		338,699.89		273,860.16
Due to Other Funds		486,744.34		780,938.49
Due to Other Members Funds Held for Investment		13,537,116.98		13,350,059.18
Unearned Revenue		28,855,727.73		17,856,825.77
Employees' Compensable Leave		1,481,894.95		1,417,213.81
Other Post Employment Benefits				
Claims and Judgments Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5]				
Bonds Payable [Note 6]				
Capital Lease Obligations [Note 8]		113,488.56		157,905.48
Asset Retirement Obligations [Note 5]				
Liabilities Payable From Restricted Assets Funds Held for Others		119.626.16		132,897.01
Other Current Liabilities		1,756,431.32		1,657,309.51
			_	
Total Current Liabilities	\$	63,529,245.35	\$	54,799,965.87
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		6,732,285.34		6,785,326.57
Other Post Employment Benefits [Note 11]				
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 Funds Held for Others				
		12 052 15		
Capital Lease Obligations [Note 8]		42,873.47		
Asset Retirement Obligations [Note 5]		250,000.00		
	_		_	4,682,929.44
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities	<u>-</u>	250,000.00 4,682,929.44	<u> </u>	
Asset Retirement Obligations [Note 5]	\$	250,000.00	\$	4,682,929.44 11,468,256.01
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28]	<u>-</u>	250,000.00 4,682,929.44	\$	
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension	<u>\$</u> \$	250,000.00 4,682,929.44	\$	
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits	<u>-</u>	250,000.00 4,682,929.44	<u>\$</u>	
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension	<u>-</u>	250,000.00 4,682,929.44	\$	
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits	<u>-</u>	250,000.00 4,682,929.44	\$ \$	
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources	\$	250,000.00 4,682,929.44 11,708,088.25	\$	11,468,256.01
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources	\$	250,000.00 4,682,929.44	\$	
Asset Retirement Obligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows	\$	250,000.00 4,682,929.44 11,708,088.25	\$	11,468,256.01
Asset Retirement Obligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets	\$	250,000.00 4,682,929.44 11,708,088.25	\$	11,468,256.01
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60	\$ \$ \$	11,468,256.01
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96 14,145,618.59	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71 12,512,572.61
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96 14,145,618.59 19,588,113.02	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71 12,512,572.61 18,354,498.87
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96 14,145,618.59 19,588,113.02 39,466,962.18	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71 12,512,572.61 18,354,498.87 39,463,524.99
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable Expendable	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96 14,145,618.59 19,588,113.02 39,466,962.18 28,288,042.47	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71 12,512,572.61 18,354,498.87 39,463,524.99 28,804,745.10
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96 14,145,618.59 19,588,113.02 39,466,962.18	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71 12,512,572.61 18,354,498.87 39,463,524.99 28,804,745.10
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable Expendable	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96 14,145,618.59 19,588,113.02 39,466,962.18 28,288,042.47	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71 12,512,572.61 18,354,498.87 39,463,524.99
Asset Retirement Öbligations [Note 5] Other Non-Current Liabilities Total Non-Current Liabilities Deferred Inflows of Resources [Note 28] Pension Other Post Employment Benefits Split-Interest Agreements Total Deferred Inflows of Resources Total Liabilities and Deferred Inflows Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable Expendable Unrestricted	\$ \$ \$	250,000.00 4,682,929.44 11,708,088.25 75,237,333.60 337,216,474.96 14,145,618.59 19,588,113.02 39,466,962.18 28,288,042.47 266,561,547.22	\$ \$ \$	11,468,256.01 66,268,221.88 265,230,874.71 12,512,572.61 18,354,498.87 39,463,524.99 28,804,745.10 199,377,137.43

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$	43,977,778.15	\$	41,911,521.93
Discounts and Allowances		(3,764,085.09)		(3,760,867.01)
Professional Fees		3,367,822.97		1,396,929.61
Auxiliary Enterprises Discounts and Allowances		1,708,632.65 (11,928.75)		1,973,696.08 (7,665.02)
Other Sales of Goods and Services		43,799,682.92		47,352,039.25
Discounts and Allowances		(7,613,084.17)		(8,031,057.27)
Interest Revenue		93,368.00		91,202.93
Federal Revenue - Operating		33,688,192.81		31,488,552.86
Federal Pass Through Revenue		8,071,704.59		10,009,369.41
State Grant Revenue		8,041.10		22,832.84
State Pass Through Revenue		6,715,913.54		5,569,034.55
Other Grants and Contracts - Operating		7,625,744.49		8,094,579.08
Other Operating Revenue		7,146,066.37		4,293,599.48
Total Operating Revenues	\$	144,813,849.58	\$	140,403,768.72
T. W. C.	·	,- ,, - , - , - , - , - , - , - , - , -	_	.,,.
Operating Expenses				
Instruction	\$	122,154,593.15	\$	115,055,491.11
Research		70,031,163.82		69,989,914.38
Public Service		10,477,295.57		11,307,413.44
Academic Support		38,603,781.71		33,122,408.37
Student Services		4,431,301.51		5,439,172.55
Institutional Support		13,475,632.83		14,423,388.44
Operation & Maintenance of Plant		22,772,248.17		23,594,252.70
Scholarships & Fellowships		2,395,759.27		2,052,674.80
Auxiliary		2,627,315.37		2,615,622.23
Auxiliary Depreciation/Amortization	_			
	\$	2,627,315.37	\$	2,615,622.23
Depreciation/Amortization	<u>\$</u>	2,627,315.37 20,016,162.92	\$	2,615,622.23 18,171,446.17
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss]	<u>-</u>	2,627,315.37 20,016,162.92 306,985,254.32		2,615,622.23 18,171,446.17 295,771,784.19
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses]	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74)	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue	<u>-</u>	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10		2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74)	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73 9,408,667.54	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18 15,943,215.58
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73 9,408,667.54 (481,067.22) (2,893.77)	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18 15,943,215.58 (390,328.99) (7,463.42)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73 9,408,667.54 (481,067.22) (2,893.77) (251,734.28)	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18 15,943,215.58 (390,328.99) (7,463.42) (170,375.01)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73 9,408,667.54 (481,067.22) (2,893.77) (251,734.28) (173,371.26)	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18 15,943,215.58 (390,328.99) (7,463.42) (170,375.01) (52,042.51)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73 9,408,667.54 (481,067.22) (2,893.77) (251,734.28) (173,371.26) 3,007,296.24	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18 15,943,215.58 (390,328.99) (7,463.42) (170,375.01) (52,042.51) 7,605,420.51
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73 9,408,667.54 (481,067.22) (2,893.77) (251,734.28) (173,371.26)	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18 15,943,215.58 (390,328.99) (7,463.42) (170,375.01) (52,042.51)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	\$	2,627,315.37 20,016,162.92 306,985,254.32 (162,171,404.74) 163,769,777.10 964,244.46 5,403,865.73 9,408,667.54 (481,067.22) (2,893.77) (251,734.28) (173,371.26) 3,007,296.24	\$	2,615,622.23 18,171,446.17 295,771,784.19 (155,368,015.47) 161,791,536.51 672,286.00 4,977,815.18 15,943,215.58 (390,328.99) (7,463.42) (170,375.01) (52,042.51) 7,605,420.51

EXHIBIT IV TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

	_	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Other Revenues and Transfers			
Capital Contributions	\$		\$
Capital Appropriations [Higher Education Fund]			
Additions to Permanent and Term Endowments		3,215.00	2,000.00
Special Items			
Extraordinary Items			
Transfers In			
Transfers From Other State Agencies		5,205.00	5,595.00
Mandatory Transfers From Other Members			
Nonmandatory Transfers From Other Members		59,058,053.67	9,848,270.97
Nonmandatory Transfers From Members/Agencies-Cap Assets		88,051,120.10	62,057,897.76
Transfers Out			
Transfers to Other State Agencies		(49,011.40)	(32,544.50)
Mandatory Transfers to Other Members		(625,880.81)	(601,284.91)
Nonmandatory Transfers to Other Members		(32,043.30)	(305,361.04)
Nonmandatory Transfers to Members/Agencies - Cap Assets		(510,878.25)	(5,902,031.52)
Legislative Transfers - In		8,936.00	9,708.00
Legislative Transfers - Out		(21,012,155.66)	(21,011,958.53)
Legislative Appropriations Lapsed	_	(1.34)	(2.47)
Total Other Revenues and Transfers	\$	124,896,559.01	\$ 44,070,288.76
Change In Net Position	\$	141,773,404.73	\$ 78,650,427.01
Net Position, Beginning of Year Restatement	\$	563,743,353.71 (250,000.00)	\$ 485,092,926.70
Net Position, Beginning of Year, Restated	\$	563,493,353.71	\$ 485,092,926.70
Net Position, End of Year	\$	705,266,758.44	\$ 563,743,353.71

SCHEDULE IV-1 TEXAS A&M HEALTH SCIENCE CENTER NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2019

	1	INSTRUCTION	_	RESEARCH	PU	JBLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification										
Cost of Goods Sold	\$	80,638.45	\$		\$		\$		\$	848.23
Salaries & Wages		72,317,955.73		32,085,407.03		5,749,807.23		23,892,622.26		1,988,434.19
Payroll Related Costs		16,568,607.03		7,052,621.83		1,407,639.01		5,690,005.83		459,339.68
Payroll Related Costs-TRS Pension										
Payroll Related Costs-OPEB										
Professional Fees & Services		20,169,376.97		7,717,408.06		1,239,560.44		4,929,278.42		1,224,899.45
Travel		1,014,012.65		1,079,328.26		164,759.72		453,397.46		88,882.70
Materials & Supplies		7,072,021.91		10,580,151.67		348,289.59		1,181,679.70		60,368.07
Communication & Utilities		301,523.79		46,546.68		71,258.93		86,727.86		578.66
Repairs & Maintenance		666,627.97		695,165.44		3,710.90		149,958.68		3,860.56
Rentals & Leases		1,700,788.65		635,361.06		588,716.67		1,201,234.69		181,086.40
Printing & Reproduction		111,199.03		219,854.25		34,891.05		31,947.10		41,851.31
Federal Pass-Through		13,826.97		2,409,226.47						
State Pass-Through				432,242.28						
Depreciation & Amortization										
Bad Debt Expense										882.74
Interest		2,094.18		4,047.44		517.56		661.79		227.32
Scholarships		211,173.23		1,244,367.91		10,982.01		21,000.00		
Claims & Losses										
Net Change In OPEB Obligation										
Other Operating Expenses	_	1,924,746.59	_	5,829,435.44	_	857,162.46	_	965,267.92	_	380,042.20
Total Operating Expenses	\$	122,154,593.15	\$	70,031,163.82	\$	10,477,295.57	\$	38,603,781.71	\$	4,431,301.51

	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
,	\$	\$	\$ 3,653.20	\$ 80,595.45	¢	\$ 165,735.33	\$ 177,038.58
	8,360,026.87	2,564,584,02	20.008.97	330.421.47	y	147,309,267.77	134,610,445.78
	2.022.032.04	580,979.17	(34.20)	,		33.875.819.87	33,303,791.57
	2,022,032.04	300,979.17	(34.20)	94,029.46		33,073,019.07	33,303,791.37
	1,657,163.86	2,318,398.49	8,753.54	1,697,310.77		40,962,150.00	45,929,389.92
	154,784.93	7,212.19	4,780.43			2,967,158.34	2,943,785.43
	316,106.92	90,062.87	7,263.63	196,819.23		19,852,763.59	20,917,980.73
	247,866.75	8,477,876.80		6,785.34		9,239,164.81	10,197,820.61
	53,162.48	5,390,659.65	(14,976.00)	13,907.24		6,962,076.92	7,204,642.47
	273,594.37	1,551,004.56		128,393.45		6,260,179.85	4,009,066.71
	12,775.46	975.36	240.63	14,133.11		467,867.30	633,042.04
						2,423,053.44	2,021,794.09
						432,242.28	574,901.97
					20,016,162.92	20,016,162.92	18,171,446.17
						882.74	(1,731.41)
	123.12	4,236.01		68.51		11,975.93	8,430.53
			2,343,693.91	37,112.10		3,868,329.16	3,838,052.47
	377,996.03	1,786,259.05	22,375.16	27,139.22		12,170,424.07	11,231,886.53
9	\$ 13,475,632.83	\$ 22,772,248.17	\$ 2,395,759.27	\$ 2,627,315.37	\$ 20,016,162.92	\$ 306,985,254.32	\$ 295,771,784.19

[Exhibit IV]

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2019

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Cash Flows From Operating Activities				
Proceeds Received From Tuition and Fees	\$	40,664,768.89	\$	40,433,337.49
Proceeds Received From Customers		36,684,297.96		45,025,900.74
Proceeds From Grants and Contracts		67,401,501.63		47,347,103.62
Proceeds From Auxiliary Enterprises		1,696,138.94		1,961,660.56
Proceeds From Loan Programs		845,656.60		904,734.76
Proceeds From Other Operating Revenues		7,021,220.25		4,261,326.57
Payments to Suppliers for Goods and Services		(106,055,361.90)		(102,030,043.04)
Payments to Employees		(178,582,676.27)		(175,221,991.47)
Payments for Loans Provided		(1,172,644.00)		(382,671.54)
Payments for Pension Benefits to Plan Members		(1,172,011100)		(502,671.51)
Payments for OPEB Benefits to Plan Members				
Payments for Other Operating Expenses		(6,726,050.22)		(6,667,522.95)
1 ayrilents for Other Operating Expenses	_	(0,720,030.22)	_	(0,007,322.93)
Net Cash Provided [Used] By Operating Activities	\$	(138,223,148.12)	\$	(144,368,165.26)
Cash Flows From Noncapital Financing Activities				
Proceeds From State Appropriations	\$	162,466,059.63	\$	153,752,760.62
Proceeds From Gifts		5,404,615.73		5,024,520.11
Proceeds From Endowments		3,215.00		2,000.00
Proceeds From Transfers From Other Funds		843,764.12		254,507.75
		,		
Proceeds From Other Grant Receipts		964,244.46		672,286.00
Proceeds From Other Noncapital Financing Activities		47,326,390.39		48,993,505.64
Payments of Interest				
Payments for Transfers to Other Funds		(49,011.40)		(32,544.50)
Payments for Grant Disbursements				
Payments for Other Noncapital Financing Uses		(44,875,552.22)		(46,463,396.09)
Other Noncapital Transfers From/To System		12,890,611.28		3,489,220.11
Transfers Between Fund Groups	_		_	
Net Cash Provided [Used] By Noncapital Financing Activities	\$	184,974,336.99	\$	165,692,859.64
Cash Flows From Capital and Related Financing Activities				
Proceeds From Sale of Capital Assets	\$	85,141.50	\$	6,058.75
Proceeds From Debt Issuance				
Proceeds From State Grants and Contracts				
Proceeds From Federal Grants and Contracts				
Proceeds From Gifts				
Proceeds From Interfund Payables				
Proceeds From Other Financing Activities				
Proceeds From Capital Contributions				
Payments for Additions to Capital Assets		(7,019,753.93)		(3,914,920.64)
		(7,019,733.93)		(3,714,720.04)
Payments of Principal On Debt		(220 520 57)		
Payments for Capital Leases		(228,520.57)		(5.462.42)
Payments of Interest On Debt Issuance		(2,893.77)		(7,463.42)
Payments for Interfund Receivables				
Payments of Other Costs On Debt Issuance				
Transfer of Capital Debt Proceeds From System [Nonmandatory]		1,259,172.81		1,048,411.99
Intrasystem Transfers for Capital Debt [Mandatory]		(19,358,036.47)		(19,333,243.44)
Intrasystem Transfers for Construction Projects [Non-Mand]		(1 , 1 1 1 , 1 1 1 1 1 1 1 1 1 1 1 1 1		(1,211, 1,
Net Cash Provided [Used] By Capital and Related Financing ACT.	\$	(25,264,890.43)	\$	(22,201,156.76)
• • • • •		•		,
Cash Flows From Investing Activities	¢.		th.	
Proceeds From Sales of Investments	\$	(25,000,125,22)	\$	150 205 60
Sales and Purchases of Investments Held By System		(25,900,125.23)		179,387.60
Proceeds From Interest and Investment Income Payments to Acquire Investments		5,287,764.60		4,646,648.90
•	_		_	
Net Cash Provided [Used] By Investing Activities	\$	(20,612,360.63)	\$	4,826,036.50
et Increase [Decrease] In Cash and Cash Equivalents	\$	873,937.81	\$	3,949,574.12
ash and Cash Equivalents, Beginning of Year destatement	\$	27,821,506.48	\$	23,871,932.36
	_	27,821,506.48	\$	23,871,932.36
ash and Cash Equivalents, Beginning of Year, As Restated	\$	27,021,000.70		
Cash and Cash Equivalents, Beginning of Year, As Restated Cash and Cash Equivalents, End of Year [Sch Three]	<u>\$</u> \$	28,695,444.29	\$	27,821,506.48

EXHIBIT V TEXAS A&M HEALTH SCIENCE CENTER STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2019

2,171,404.74) 2,016,162.92 ,087,605.27 2,326,581.47) ,665,114.95 754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 2,333,447.04) 64,839.73 187,057.80 ,984,914.96 (50,878.19) 11,639.91	\$ (155,368,015.47) 18,171,446.17 380,508.87 (3,005,188.63) 2,634,643.49 (2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60 (2,407,230.78)
3,26,581.47) ,665,114.95 ,754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 3,333,447.04) 64,839.73 187,057.80 ,984,914.96 (50,878.19)	(3,005,188.63) 2,634,643.49 (2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
3,26,581.47) ,665,114.95 ,754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 3,333,447.04) 64,839.73 187,057.80 ,984,914.96 (50,878.19)	18,171,446.17 380,508.87 (3,005,188.63) 2,634,643.49 (2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
,326,581.47) ,665,114.95 ,754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 ,333,447.04) 64,839.73 14,7057.80 ,984,914.96 (50,878.19)	(3,005,188.63) 2,634,643.49 (2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
,326,581.47) ,665,114.95 ,754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 ,333,447.04) 64,839.73 14,7057.80 ,984,914.96 (50,878.19)	(3,005,188.63) 2,634,643.49 (2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
3,326,581.47) ,665,114.95 ,754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 2,333,447.04) 64,839.73 187,057.80 ,984,914.96 (50,878.19)	(3,005,188.63) 2,634,643.49 (2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
,665,114.95 754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 2,333,447.04) 64,839.73 187,057.80 ,984,914.96 (50,878.19)	2,634,643.49 (2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
754,061.06 132,229.90 ,898,901.30) (426,031.55) 80,469.67 2,333,447.04) 64,839.73 187,057.80 ,984,914.96 (50,878.19)	(2,219,177.56) 61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
132,229.90 ,898,901.30) (426,031.55) 80,469.67 ,333,447.04) 64,839.73 187,057.80 ,984,914.96 (50,878.19)	61,387.24 (334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
2,898,901.30) (426,031.55) 80,469.67 2,333,447.04) 64,839.73 187,057.80 1,984,914.96 (50,878.19)	(334,141.76) 418,482.31 (80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
80,469.67 2,333,447.04) 64,839.73 187,057.80 1,984,914.96 (50,878.19)	(80,469.67) (4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
2,333,447.04) 64,839.73 187,057.80 9,984,914.96 (50,878.19)	(4,701,204.67) (113,013.68) (536,805.80) 2,724,688.08 5,926.60
64,839.73 187,057.80 0,984,914.96 (50,878.19)	(113,013.68) (536,805.80) 2,724,688.08 5,926.60
64,839.73 187,057.80 0,984,914.96 (50,878.19)	(113,013.68) (536,805.80) 2,724,688.08 5,926.60
64,839.73 187,057.80 0,984,914.96 (50,878.19)	(113,013.68) (536,805.80) 2,724,688.08 5,926.60
187,057.80 9,984,914.96 (50,878.19)	(536,805.80) 2,724,688.08 5,926.60
(50,878.19)	5,926.60
11,639.91	(2,407,230.78)
048 256 62	\$ 10,999,850.21
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ 10,777,630.21
3,223,148.12)	\$ (144,368,165.26)
	\$
,687,787.78)	4,668,422.25
,607,841.57	55,987,395.23
	,687,787.78)

SCHEDULE THREE TEXAS A&M HEALTH SCIENCE CENTER SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2019

	_	CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets Cash On Hand		
Petty Cash Department Working Fund	\$	33,690.00
Total Cash On Hand	\$	33,690.00
Cash In State Treasury		0.452.004.40
Fund 0289 Fund 0818	\$	9,462,901.10 1,418,167.66
Total Cash In State Treasury	\$	10,881,068.76
Reimbursements Due From State Treasury	\$	1,267,882.26
Assets Held By System Offices-Current	_	3,389,415.02
Total Current Cash and Cash Equivalents [Exhibit III]	\$	15,572,056.04
Restricted		
Cash On Hand Temporary Working Fund	\$	10,000.00
Total Restricted Cash On Hand	\$	10,000.00
Cash In Bank	\$	1,006.67
Assets Held By System Offices-Current	\$	13,112,381.58
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	13,123,388.25
Total Cash & Cash Equivalents [Exhibit V]	\$	28,695,444.29

SCHEDULE N-2 TEXAS A&M HEALTH SCIENCE CENTER NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2019

		LANCE 0-1-18	ADJUSTMENTS	C	OMPLETED CIP
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$ 88	,297,941.53	\$	\$	
Construction In Progress	8	,785,936.64			(88,016,278.38)
Other Tangible Capital Assets		243,017.34			
Total Non-Depreciable/Non-Amortizable Assets	\$ 97	,326,895.51	\$	\$	(88,016,278.38)
Depreciable Assets					
Buildings	\$ 265	,245,096.15	\$	\$	82,289,644.69
Infrastructure	18	,575,661.11			875,312.82
Facilities and Other Improvements	8	,230,365.39			457,902.77
Furniture and Equipment	64	,853,898.19			4,393,418.10
Vehicles, Boats and Aircraft		754,736.68			
Other Capital Assets	24	,657,909.79			
Total Depreciable Assets at Historical Cost	\$ 382	,317,667.31	\$	\$	88,016,278.38
Less Accumulated Depreciation for					
Buildings	\$ (133	,938,412.07)	\$	\$	
Infrastructure	(6	,987,484.88)			
Facilities and Other Improvements	(3	,452,868.03)			
Furniture and Equipment	(46	,241,278.59)			
Vehicles, Boats and Aircraft		(517,718.82)			
Other Capital Assets	(23	,525,354.25)		_	
Total Accumulated Depreciation	\$ (214	,663,116.64)	\$	\$	
Depreciable Assets, Net	\$ 167	,654,550.67	\$	\$	88,016,278.38
Amortizable Assets - Intangible					
Computer Software	\$	940,082.51	\$	\$	
Total Intangible Assets at Historical Cost	\$	940,082.51	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(690,653.98)	\$	\$	
Total Accumulated Amortization	\$	(690,653.98)	\$	\$	
Amortizable Assets,Net	\$	249,428.53	\$	\$	
Capital Assets, Net	\$ 265	,230,874.71	\$	\$	
				=	

\$ 88,016,278,38 \$ 780,805,82 1,767,057,43 \$ 89,078,747,35 10,216,118,29 243,017,34 \$ 88,016,278,38 \$ 2,547,863,25 \$ (336,875,78) \$ 99,537,882,98 \$ 88,016,278,38 \$ 2,547,863,25 \$ (336,875,78) \$ 99,537,882,98 \$ 2,547,863,25 \$ (336,875,78) \$ 99,537,882,98 \$ 3,48,515,571,03 \$ 19,450,973,93 \$ 6,688,268,16 \$ 6,588,268,16 \$ 551,820,93 \$ (818,090,71) \$ 3,685,907,17 \$ (30,86,855,69) \$ 69,580,097,99 \$ 551,820,93 \$ (818,090,71) \$ 4,697,067,92 \$ (24,021,551,98) \$ 450,743,191,85 \$ 551,820,93 \$ (818,090,71) \$ 4,697,067,92 \$ (24,021,551,98) \$ 450,743,191,85 \$ 551,820,93 \$ (818,090,71) \$ 4,697,067,92 \$ (24,021,551,98) \$ 450,743,191,85 \$ \$ 51,820,93 \$ (818,090,71) \$ 4,697,067,92 \$ (24,021,551,98) \$ 450,743,191,85 \$ \$ \$ (13,058,991,33) \$ (146,997,403,40) \$ (1218,918,27) \$ (82,064,03,15) \$ (82,064,03,15) \$ \$ (516,979,21) \$ 330,545,82 \$ (19,342,702,91) \$ 21,575,017,91 \$ (213,117,235,03)	INC-INTERAGENCY TRANSACTIONS		DEC-INTERAGENCY TRANSACTIONS		ADDITIONS		DELETIONS		BALANCE 8-31-19	
\$ \$ \$ 980,830.19 \$ \$ 348,515,571.03 19,450,973.93 8,688,268.16 551,820.93 (818,090.71) 3,685,907.17 (3,086,855.69) 69,580,097.99 27,749.75 (37,626.00) 744,860.43 2,580.81 (20,897,070.29) 3,763,420.31 \$ 551,820.93 \$ (818,090.71) \$ 4,697,067.92 \$ (24,021,551.98) \$ 450,743,191.85 \$ \$ \$ \$ (13,058,991.33) \$ \$ \$ (146,997,403.40) \$ (1,218,918.27) \$ (8,206,403.15) \$ (454,793.12) \$ (8,206,403.15) \$ (454,793.12) \$ (3,907,661.15) \$ (63,402.05) \$ 37,626.00 \$ (53,271,368.62) \$ (63,402.05) \$ 37,626.00 \$ (53,494.87) \$ (103,515.48) \$ 20,887,965.89 \$ (2,740,903.84) \$ \$ (516,979.21) \$ 330,545.82 \$ (19,842,702.91) \$ 21,575,017.91 \$ (213,117,235.03) \$ \$ 34,841.72 \$ (487,544.89) \$ (15,145,634.99) \$ (2,446,534.07) \$ 237,625,956.82 \$ \$ (30,000.00) \$ \$ \$ \$ \$ \$ 910,082.51 \$ \$ \$ 6,666.64 \$ (173,460.01) \$ \$ \$ \$ \$ (857,447.35) \$ \$ \$ 6,666.64 \$ (173,460.01) \$ \$ \$ \$ \$ 52,635.16 \$	\$	88,016,278.38	\$		\$		\$	(336,875.78)	\$	10,216,118.29
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$	88,016,278.38	\$		\$	2,547,863.25	\$	(336,875.78)	\$	99,537,882.98
551,820,93 (818,090.71) 3,685,907.17 (3,086,855.69) 69,580,097.99 27,749,75 (37,626.00) 744,860.43 2,580.81 (20,897,070.29) 3,763,420.31 \$ 551,820.93 (818,090.71) \$ 4,697,067.92 \$ (24,021,551.98) \$ 450,743,191.85 \$ \$ \$ (13,058,991.33) \$ (146,997,403.40) (8,206,403.15) (8,206,403.15) (516,979.21) 330,545.82 (4,943,082.66) 649,426.02 (50,721,368.62) (63,402.05) 37,626.00 (543,494.87) (2740,903.84) \$ (516,979.21) \$ 330,545.82 \$ (19,842,702.91) \$ 21,575,017.91 \$ (213,117,235.03) \$ 34,841.72 \$ (487,544.89) \$ (15,145,634.99) \$ (2,446,534.07) \$ 237,625,956.82 \$ 30,000.00) \$ \$ 910,082.51 \$ 910,082.51 \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ 6,666.64 \$ (173,460.01) \$ \$ 52,635.16	\$		\$		\$	980,830.19	\$		\$	19,450,973.93
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		551.820.93		(818.090.71)		3.685.907.17		(3.086.855.69)		, ,
\$ 551,820.93 \$ (818,090.71) \$ 4,697,067.92 \$ (24,021,551.98) \$ 450,743,191.85 \$ \$ \$ (13,058,991.33) \$ \$ (146,997,403.40) \$ (1,218,918.27) \$ (8,206,403.15) \$ (3,907,661.15) \$ (454,793.12) \$ (3,907,661.15) \$ (516,979.21) \$ 330,545.82 \$ (4,943,082.66) \$ 649,426.02 \$ (50,721,368.62) \$ (63,402.05) \$ 37,626.00 \$ (543,494.87) \$ (103,515.48) \$ 20,887,965.89 \$ (2,740,903.84) \$ \$ (516,979.21) \$ 330,545.82 \$ (19,842,702.91) \$ 21,575,017.91 \$ (213,117,235.03) \$ 34,841.72 \$ (487,544.89) \$ (15,145,634.99) \$ (2,446,534.07) \$ 237,625,956.82 \$ \$ \$ (30,000.00) \$ \$ \$ \$ 910,082.51 \$ \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ \$ (857,447.35) \$ \$ \$ (23,333.36) \$ (173,460.01) \$ \$ \$ 52,635.16		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(= =,===,						, ,
\$ \$ (13,058,991.33) \$ \$ (146,997,403.40) \$ (8,206,403.15) \$ (8206,403.15) \$ (3907,661.15) \$ (516,979.21) \$ 330,545.82 \$ (4,943,082.66) \$ 649,426.02 \$ (50,721,368.62) \$ (63,402.05) \$ 37,626.00 \$ (543,494.87) \$ (103,515.48) \$ 20,887,965.89 \$ (2,740,903.84) \$ (516,979.21) \$ 330,545.82 \$ (19,842,702.91) \$ 21,575,017.91 \$ (213,117,235.03) \$ 34,841.72 \$ (487,544.89) \$ (15,145,634.99) \$ (2,446,534.07) \$ 237,625,956.82 \$ (30,000.00) \$ \$ \$ \$ 910,082.51 \$ \$ (30,000.00) \$ \$ \$ \$ 910,082.51 \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ 6,666.64 \$ (173,460.01) \$ \$ \$ 52,635.16	_		_		_	2,580.81	_	(20,897,070.29)	_	3,763,420.31
(516,979.21) 330,545.82 (4,943,082.66) (4,943,082.66) (63,402.05) (50,721,368.62) (63,402.05) (63,402.05) (516,979.21) 330,545.82 (4,943,082.66) (649,426.02 (50,721,368.62) (63,402.05) (63,402.05) (516,979.21) (103,515.48) (103,515.48) (103,515.48) (20,887,965.89 (2,740,903.84)) \$ (516,979.21) \$ 330,545.82 (19,842,702.91) (15,145,634.99) (21,575,017.91) (213,117,235.03) \$ 34,841.72 \$ (487,544.89) (15,145,634.99) (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99) \$ (2,446,534.07) (237,625,956.82) \$ (30,000.00) (15,145,634.99) (15,145,634.99) (15,145,634.99)	\$	551,820.93	\$	(818,090.71)	\$	4,697,067.92	\$	(24,021,551.98)	\$	450,743,191.85
(516,979.21) 330,545.82 (4,943,082.66) 649,426.02 (50,721,368.62) (63,402.05) 37,626.00 (543,494.87) (103,515.48) 20,887,965.89 (2,740,903.84) \$ (516,979.21) \$ 330,545.82 \$ (19,842,702.91) \$ 21,575,017.91 \$ (213,117,235.03) \$ 34,841.72 \$ (487,544.89) \$ (15,145,634.99) \$ (2,446,534.07) \$ 237,625,956.82 \$ (30,000.00) \$ \$ 910,082.51 \$ (30,000.00) \$ 910,082.51 \$ (30,666.64) \$ (173,460.01) \$ (857,447.35) \$ (23,333.36) \$ (173,460.01) \$ 52,635.16	\$		\$		\$	(1,218,918.27)	\$		\$	(8,206,403.15)
\$ 34,841.72 \$ (487,544.89) \$ (15,145,634.99) \$ (2,446,534.07) \$ 237,625,956.82 \$ \$ (30,000.00) \$ \$ \$ 910,082.51 \$ \$ (30,000.00) \$ \$ \$ 910,082.51 \$ \$ 910,082.51 \$ \$ 910,082.51 \$ \$ (857,447.35) \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ (23,333.36) \$ (173,460.01) \$ \$ 52,635.16		(516,979.21)		330,545.82		(4,943,082.66) (63,402.05)		37,626.00		(50,721,368.62) (543,494.87)
\$ \$ (30,000.00) \$ \$ \$ 910,082.51 \$ \$ (30,000.00) \$ \$ \$ 910,082.51 \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ (23,333.36) \$ (173,460.01) \$ \$ 52,635.16	\$	(516,979.21)	\$	330,545.82	\$	(19,842,702.91)	\$	21,575,017.91	\$	(213,117,235.03)
\$ \$ (30,000.00) \$ \$ \$ 910,082.51 \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ (23,333.36) \$ (173,460.01) \$ \$ 52,635.16	\$	34,841.72	\$	(487,544.89)	\$	(15,145,634.99)	\$	(2,446,534.07)	\$	237,625,956.82
\$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ (23,333.36) \$ (173,460.01) \$ \$ 52,635.16	\$	_	\$	(30,000.00)	\$		\$	_	\$	910,082.51
\$ 6,666.64 \$ (173,460.01) \$ \$ (857,447.35) \$ \$ (23,333.36) \$ (173,460.01) \$ \$ 52,635.16	\$		\$	(30,000.00)	\$		\$		\$	910,082.51
\$ (23,333.36) \$ (173,460.01) \$ \$ 52,635.16	\$		\$	6,666.64	\$	(173,460.01)	\$		\$	(857,447.35)
	\$		\$	6,666.64	\$	(173,460.01)	\$		\$	(857,447.35)
\$ 88,051,120.10 \$ (510,878.25) \$ (12,771,231.75) \$ (2,783,409.85) \$ 337,216,474.96	\$		\$	(23,333.36)	\$	(173,460.01)	\$		\$	52,635.16
	\$	88,051,120.10	\$	(510,878.25)	\$	(12,771,231.75)	\$	(2,783,409.85)	\$	337,216,474.96