ANNUAL FINANCIAL REPORT

of

Texas A&M University – Corpus Christi

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



Kelly M. Quintanilla, PH.D., President/CEO
Jaclyn Mahlmann, MBA, Vice President for Finance & Administration
Rebecca Torres, CPA, Associate Vice President for Finance & Controller
Yolanda Castorena, MBA, Assistant Comptroller

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

STUDENT ENROLLMENT DATA

CURRENT YEAR

		NUMBER OF STUI	DENTS BY SEMESTER
TYPE OF STUDENT		FALL 2018	FALL 2019
Texas Resident	<u> </u>	11,139	10,628
Out-of-State		444	476
Foreign		346	353
Total Students		11,929	11,457
	HISTORICAL		
	(Fall Semester)		
			SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>		CREDIT HOURS
2015-16	11,661		130,333
2016-17	12,202		139,882

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

TABLE OF CONTENTS

EXHIBITS

<u>REFERENCE</u>		<u>PAGE</u>
III	Statement of Net Position	760-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Position	760-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	760-3-1
V	Statement of Cash Flows	760-4-1
	SCHEDULES	
THREE	Schedule of Cash & Cash Equivalents	760-13-1
N-2	Note 2 - Capital Assets	760-14-1

EXHIBIT III TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$		\$	
Current Assets	Ψ		Ψ	
Cash & Cash Equivalents [Schedule Three] Investments		20,113,761.30		27,283,717.62
Restricted Cash & Cash Equivalents [Schedule Three]		6,999,552.89		11,502,745.87
Investments				
Legislative Appropriations Receivables, Net [Note 24]		11,687,610.19		14,037,857.97
Federal		12,237,374.71		10,632,692.80
Other Intergovernmental Interest and Dividends		15,149.76		11,183.68
Gifts		427,659.91		501,591.14
Self-Insured Health and Dental Student		1,037,234.00		1,220,961.82
Investment Trades				
Accounts Other		3,616,906.39		4,817,502.10
Due From Other Agencies		2,070.71 1,185,927.01		35,000.00 1,579,316.13
Due From Other Members		1,037,641.31		1,604,133.01
Due From Other Funds		115,123.75		712,870.58
Consumable Inventories Merchandise Inventories		1,319.92 90,379.36		1,587.87 94,170.91
Loans and Contracts		824,512.65		864,187.54
Interfund Receivable [Note 12]				
Other Current Assets	_	967,010.79	_	739,916.31
Total Current Assets	\$	60,359,234.65	\$	75,639,435.35
Non-Current Assets Restricted				
Cash & Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office	Ţ	27,041,007.13		28,759,106.35
Investments [Note 3]				
Loans, Contracts and Other Gifts Receivable		219,637.77		409,656.52
Loans and Contracts		141,297.53		108,920.43
Assets Held By System Office		125,216,890.65		119,706,197.28
Investments [Note 3]				
Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]				
Land and Land Improvements		6,488,846.19		6,488,846.19
Construction In Progress		32,103,529.00		29,108,846.47
Other Tangible Capital Assets		1,031,528.27		1,031,528.27
Land Use Rights Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements		353,859,253.22		297,415,437.23
Infrastructure		17,044,458.90		18,150,600.70
Facilities and Other Improvements Furniture and Equipment		28,279,509.07 45,329,321.28		26,971,960.80 39,623,885.69
Vehicles, Boats, and Aircraft		4,440,934.21		4,287,851.35
Other Capital Assets		10,733,633.39		10,639,688.04
Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software		5,500,013.16		5,277,489.83
Other Intangible Capital Assets		3,300,013.10		3,211,402.03
Accumulated Depreciation/Amortization Assets Held In Trust		(232,165,711.44)		(212,847,285.75)
Other Non-Current Assets	_		_	
Total Non-Current Assets	\$	425,264,148.33	\$	375,132,729.40
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	\$	485,623,382.98	\$	450,772,164.75

EXHIBIT III TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

Liabilities and Deferred Inflows Current Liabilities Payables Accounts Payroll Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	3,847,707.50 7,586,097.47 68,032.60 7,834.07 749,349.42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34 50,774,973.92	\$	8,931,923.81 6,156,512.89 74,290.64 5,247.77 709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39 61,904,380.38
Payables Accounts Payroll Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	7,586,097.47 68,032.60 7,834.07 749,349.42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34		6,156,512.89 74,290.64 5,247.77 709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Accounts Payroll Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	7,586,097.47 68,032.60 7,834.07 749,349.42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34		6,156,512.89 74,290.64 5,247.77 709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Payroll Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	7,586,097.47 68,032.60 7,834.07 749,349.42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34		6,156,512.89 74,290.64 5,247.77 709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Members Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave 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] Asset Retirement Obligations [Note 5] Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	68,032.60 7,834.07 749,349.42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86	\$	74,290.64 5,247.77 709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Student Other Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	7,834.07 749,349.42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34	\$	5,247.77 709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	7,834.07 749,349.42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34	\$	5,247.77 709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	749,349,42 115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86	\$	709,264.25 712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable [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 Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	115,123.75 419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34	\$	712,870.58 429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave 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] Asset Retirement Obligations [Note 5] Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	419,593.80 30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34	\$	429,547.70 36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Funds Held for Investment Unearned Revenue Employees' Compensable Leave 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] Asset Retirement Obligations [Note 5] Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	30,649,902.98 571,313.17 210,846.86 3,964,592.96 2,584,579.34	\$	36,374,461.70 496,068.49 262,268.21 4,911,411.95 2,840,512.39
Unearned Revenue Employees' Compensable Leave 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] Asset Retirement Obligations [Note 5] Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities \$	571,313.17 210,846.86 3,964,592.96 2,584,579.34	\$	496,068.49 262,268.21 4,911,411.95 2,840,512.39
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] Asset Retirement Obligations [Note 5] Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	210,846.86 3,964,592.96 2,584,579.34	\$	262,268.21 4,911,411.95 2,840,512.39
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 Funds Held for Others Other Current Liabilities Total Current Liabilities \$ Non-Current Liabilities	3,964,592.96 2,584,579.34	\$	4,911,411.95 2,840,512.39
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 Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities \$	3,964,592.96 2,584,579.34	\$	4,911,411.95 2,840,512.39
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 Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	3,964,592.96 2,584,579.34	\$	4,911,411.95 2,840,512.39
Capital Lease Obligations [Note 8] Asset Retirement Obligations [Note 5] Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	2,584,579.34	\$	4,911,411.95 2,840,512.39
Asset Retirement Öbligations [Note 5] Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	2,584,579.34	\$	4,911,411.95 2,840,512.39
Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	2,584,579.34	\$	2,840,512.39
Funds Held for Others Other Current Liabilities Total Current Liabilities Non-Current Liabilities	2,584,579.34	\$	2,840,512.39
Total Current Liabilities \$ Non-Current Liabilities		\$	
Non-Current Liabilities	50,774,973.92	\$	61,904,380.38
Non-Current Liabilities	30,774,973.92	Ψ	01,704,300.30
Interfund Payable [Note 12] \$	2 502 964 00	\$	2 112 510 22
Employees' Compensable Leave Other Post Employment Benefits [Note 11]	3,592,864.90		3,112,519.23
Pension Liability [Note 9]			
Claims and Judgments			
Notes and Loans Payable [Note 5]	6 422 020 02		
Notes From Direct Borrowings [Note 5] Bonds Payable [Note 6]	6,422,029.93		
Assets Held In Trust			
Liabilities Payable From Restricted Assets			
Funds Held for Others			((22 97(70
Capital Lease Obligations [Note 8] Asset Retirement Obligations [Note 5]			6,632,876.79
Other Non-Current Liabilities	100,000.00		50,000.00
	10.111.001.00	_	
Total Non-Current Liabilities \$	10,114,894.83	\$	9,795,396.02
Deferred Inflows of Resources [Note 28]			
Pension \$		\$	
Other Post Employment Benefits			
Split-Interest Agreements	_	_	_
Total Deferred Inflows of Resources \$		\$	
		_	
Total Liabilities and Deferred Inflows	60,889,868.75	\$	71,699,776.40
Net Position			
Net Investment In Capital Assets \$	266,066,191.81	\$	221,369,686.02
Restricted for			
Debt Service Capital Projects	701 705 56		29,610.75
Education	701,785.56 12,624,928.39		12,655,623.82
Endowment and Permanent Funds			,,
Nonexpendable	11,510,891.74		11,178,187.53
Expendable Unrestricted	3,164,508.62 130,665,208.11		3,269,446.31 130,569,833.92
- Incompany	150,005,200.11	-	130,307,033.92
Total Net Position [Exhibit IV] \$	424,733,514.23	\$	379,072,388.35
Total Liabilities, Deferred Inflows, and Net Position \$	485,623,382.98	\$	450 772 164 75
Total Elabilities, Deferred lilliows, and Net Fosition	703,023,302.98	Ф	450,772,164.75

EXHIBIT IV TEXAS A&M UNIVERSITY-CORPUS CHRISTI 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	\$	113,650,880.04	\$	111,595,240.60
Discounts and Allowances		(34,486,936.23)		(30,398,148.46)
Professional Fees		6 705 560 50		6.026.005.02
Auxiliary Enterprises Discounts and Allowances		6,705,560.52		6,026,095.02
Other Sales of Goods and Services		3,350,254.26		4,033,687.18
Discounts and Allowances		-,,		.,,
Interest Revenue				55,939.88
Federal Revenue - Operating		18,010,871.63		15,788,237.33
Federal Pass Through Revenue		2,066,456.12		2,438,268.70
State Grant Revenue				
State Pass Through Revenue		11,376,036.97		11,197,317.85
Other Grants and Contracts - Operating		6,424,026.51		8,321,005.71
Other Operating Revenue	_	1,263,353.39	_	931,011.17
Total Operating Revenues	\$	128 360 503 21	\$	129,988,654.98
Total Operating Revenues	<u> </u>	128,360,503.21	Ф	129,900,034.90
Operating Expenses				
Instruction	\$	62,022,217.45	\$	57,912,771.69
Research		25,227,434.50		22,955,323.51
Public Service		3,256,277.98		3,308,168.90
Academic Support		28,543,984.79		24,756,615.19
Student Services		13,061,772.62		9,548,657.61
Institutional Support		15,042,172.21		15,572,484.16
Operation & Maintenance of Plant		12,606,397.78		12,390,562.56
Scholarships & Fellowships		18,113,096.27		18,501,249.58
Auxiliary		23,587,653.27		22,097,453.02
Depreciation/Amortization		20,186,950.75		18,385,098.91
	_			
Total Operating Expenses [Schedule IV-1]	\$	221,647,957.62	\$	205,428,385.13
Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss]	\$ \$	221,647,957.62 (93,287,454.41)	\$	
Total Operating Income [Loss]	_			205,428,385.13
Total Operating Income [Loss] Nonoperating Revenues [Expenses]	\$	(93,287,454.41)	\$	205,428,385.13 (75,439,730.15)
Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue	_	(93,287,454.41) 57,531,990.54		205,428,385.13 (75,439,730.15) 57,564,358.98
Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating	\$	(93,287,454.41)	\$	205,428,385.13 (75,439,730.15)
Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating	\$	(93,287,454.41) 57,531,990.54	\$	205,428,385.13 (75,439,730.15) 57,564,358.98
Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating	\$	(93,287,454.41) 57,531,990.54	\$	205,428,385.13 (75,439,730.15) 57,564,358.98
Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$	(93,287,454.41) 57,531,990.54 20,575,953.23	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97
Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07
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	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07 8,564,557.83
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	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04)	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07 8,564,557.83 (321,229.30) (62,697.78)
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	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65)	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07 8,564,557.83 (321,229.30)
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	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00)	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07 8,564,557.83 (321,229.30) (62,697.78) (55,060.22)
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	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00) 719,839.56	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07 8,564,557.83 (321,229.30) (62,697.78) (55,060.22) 245,259.19
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	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00)	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07 8,564,557.83 (321,229.30) (62,697.78) (55,060.22)
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	\$	(93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00) 719,839.56	\$	205,428,385.13 (75,439,730.15) 57,564,358.98 20,978,015.97 7,263,370.07 8,564,557.83 (321,229.30) (62,697.78) (55,060.22) 245,259.19

EXHIBIT IV TEXAS A&M UNIVERSITY-CORPUS CHRISTI 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	\$	28,949.64	\$	46,954.68
Capital Appropriations [Higher Education Fund]		11,136,344.00		11,136,344.00
Additions to Permanent and Term Endowments		316,557.59		1,376,408.54
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		257,805.83		224,873.00
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		1,598,404.89		1,716,466.33
Nonmandatory Transfers From Members/Agencies-Cap Assets		57,227,767.43		
Transfers Out				
Transfers to Other State Agencies		11.00		(12.94)
Mandatory Transfers to Other Members		(5,317,448.28)		(5,366,725.94)
Nonmandatory Transfers to Other Members		(288,386.10)		(67,471.11)
Nonmandatory Transfers to Members/Agencies - Cap Assets				
Legislative Transfers - In		442,564.00		390,142.00
Legislative Transfers - Out		(12,077,097.12)		(11,728,529.56)
Legislative Appropriations Lapsed	_	(788.46)	_	
Total Other Revenues and Transfers	\$	53,324,684.42	\$	(2,271,551.00)
Change In Net Position	\$	45,661,125.88	\$	15,982,614.03
Net Position, Beginning of Year	\$	379,072,388.35	\$	363,089,774.32
Restatement	_		_	
Net Position, Beginning of Year, Restated	\$	379,072,388.35	\$	363,089,774.32
Net Position, End of Year	\$	424,733,514.23	\$	379,072,388.35

SCHEDULE IV-1 TEXAS A&M UNIVERSITY-CORPUS CHRISTI NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2019

	_I	NSTRUCTION	_	RESEARCH	<u> P</u>	UBLIC SERVICE	_	ACADEMIC SUPPORT		STUDENT SERVICES
Natural Classification										
Cost of Goods Sold	\$		\$		\$	543.17	\$		\$	
Salaries & Wages		44,949,535.88		10,856,620.40		1,567,230.22		13,964,982.53		5,841,477.22
Payroll Related Costs		11,316,823.30		2,677,659.71		440,694.10		3,573,424.38		1,186,872.64
Payroll Related Costs-TRS Pension										
Payroll Related Costs-OPEB										
Professional Fees & Services		1,318,099.40		711,759.31		222,331.34		4,231,716.72		329,419.58
Travel		518,027.23		859,928.19		39,933.43		435,455.21		355,432.17
Materials & Supplies		1,417,687.65		1,867,505.91		241,206.58		3,027,683.77		1,418,637.53
Communication & Utilities		197,722.20		89,632.83		105,599.86		2,233,303.39		560,851.12
Repairs & Maintenance		62,037.03		246,648.78		25,213.29		285,437.83		524,186.28
Rentals & Leases		186,289.10		293,567.29		86,399.17		43,945.87		133,789.03
Printing & Reproduction		143,375.84		61,959.05		23,576.93		151,370.04		166,565.46
Federal Pass-Through		115,176.88		848,082.57						
State Pass-Through				(1,537.46)						
Depreciation & Amortization										
Bad Debt Expense										328,916.76
Interest		144.42		1,495.29		79.37		880.49		2,274.10
Scholarships		860,713.05		509,888.75		1,493.00		27,521.26		298,944.00
Claims & Losses										
Net Change In OPEB Obligation										
Other Operating Expenses	_	936,585.47	_	6,204,223.88	_	501,977.52	_	568,263.30	_	1,914,406.73
Total Operating Expenses	\$	62,022,217.45	\$	25,227,434.50	\$	3,256,277.98	\$	28,543,984.79	\$	13,061,772.62

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	_	AUXILIARY		EPRECIATION & MORTIZATION		TOTAL	_	PRIOR YEAR
\$ 531.09	\$	\$ 532.50	\$	73,031.44	\$		\$	74,638.20	\$	65,383.44
8,341,859.22	1,792,539.54	1,040,691.11		9,462,121.97				97,817,058.09		91,231,423.16
3,239,724.43	484,034.94	111,134.00		2,522,008.11				25,552,375.61		24,534,853.49
4 000 040 00	*0*044.66	25 (55 25		4 400 000 00						- 101 -1
1,032,910.08	205,941.66	37,657.26		1,432,883.08				9,522,718.43		7,401,217.25
210,615.77	22,230.83	20,196.70		1,394,886.54				3,856,706.07		3,402,777.59
666,162.39	564,718.78	63,672.98		1,514,248.15				10,781,523.74		9,566,951.54
116,674.34	3,555,917.09	1,449.00		654,957.88				7,516,107.71		7,571,839.26
89,918.90	3,732,212.35	101.93		1,094,997.40				6,060,753.79		6,322,633.73
100,904.32	133,286.00	5,123.75		625,922.58				1,609,227.11		940,307.28
158,674.13	7,092.56	2,579.43		137,389.83				852,583.27		782,175.97
								963,259.45		924,538.04
								(1,537.46)		552,509.35
						20,186,950.75		20,186,950.75		18,385,098.91
								328,916.76		(360,320.59)
611.44	271.16	23.65		1,646.11				7,426.03		6,231.19
54,272.34	4,296.13	16,741,311.71		2,717,797.17				21,216,237.41		21,273,630.72
1,029,313.76	2,103,856.74	88,622.25	_	1,955,763.01	_		_	15,303,012.66	_	12,827,134.80
\$ 15,042,172.21	\$ 12,606,397.78	\$ 18,113,096.27	\$	23,587,653.27	\$	20,186,950.75	\$	221,647,957.62	\$	205,428,385.13

[Exhibit IV]

EXHIBIT V TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2019

Net Cash Provided [Used] By Operating Activities \$ (82,623,171,36) \$ (48,515,258.59)			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Tuition and Frees \$18,603,202,75 \$1,808,203,00 Proceeds Received From Customers 4,267,282,61 4,534,223,00 Proceeds From Grants and Contracts 31,924,504,27 43,046,694,34 Proceeds From Loan Programs 56,192,46 Proceeds From Loan Programs 60,395,797,22 64,475,144,73 Payments to Suppliers for Goods and Services 60,952,797,22 64,475,144,73 Payments to Suppliers for Goods and Services 60,952,797,22 64,475,144,73 Payments for Loans Provided 13,007,2096 70,222,22 Payments for Pension Benefits to Plan Members 72,200,200,200,200,200,200,200,200,200,2	Cash Flows From Operating Activities				
Proceeds From Grants and Contracts 31,924,504,27 43,466,93.48 Proceeds From Loan Programs 56,192,46 Proceeds From Cother Operating Revenues 1,307,720,96 985,271,144,73 Payments to Suppliers for Goods and Services (60,952,797,22) (44,751,144,73) Payments to Employees (121,384,258,77) (111,686,203,171,144,73) Payments for Pension Benefits to Plan Members Payments for Derbit Benefits to Plan Members (22,406,861,41) (22,376,950,26) Payments for Obter Operating Expenses (22,406,861,41) (22,376,950,26) (48,515,258,59) Net Cash Provided [Used] By Operating Activities \$ (82,623,171,36) (48,515,258,59) (50,374,799,30) Cash Flows From Noncapital Financing Activities \$ (86,07,347,50) 6,00,374,799,30		\$	78,603,202.75	\$	81,898,620.09
Proceeds From Duher Operating Revenues 6,339,654.42 5,240,961.76			4,267,282.61		4,534,223.20
Proceeds From Done Programs					
Proceeds From Other Operating Revenues			6,339,654.42		
Payments to Suppliers for Goods and Services			1 207 720 06		
Payments to Employees (121,384,258.77) (137,682,609.37) Payments for Denois Denoifies to Plan Members Payments for OPEB Benefits to Plan Members (22,406,861.41) (22,376,950.26)	1 &		, ,		
Payments for Loans Provided (321,618.97) (439,522.22) Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members (22,406.861.41) (22,376.950.26)					
Payments for Pension Benefits to Plan Members Payments for OPEB Benefits of Payments for OPEB Payments or Proceeds From Noncapital Financing Activities S 8,617,473.91 \$ 60,347,499.30 Froceeds From State Appropriations \$ 800,347.50 \$ 6,760,715.13 \$ 60,347,499.30 \$ 700,000.25 \$ 6,760,715.13 \$ 6,000.27 \$ 6,760,715.13 \$ 1,368,416.57 \$ 1,36			` ' ' '		
Payments for Other Operating Expenses (22,406,861.41) (22,376,950.26)			(===,====,)		(107,00000)
Net Cash Provided [Used] By Operating Activities \$ (82,623,171,36) \$ (48,515,258.59)	Payments for OPEB Benefits to Plan Members				
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Endowments Proceeds From Cher Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments From Capital Assets Payments of Capital Assets Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Gits Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments of Principal On Debt Payments of Principal On Debt Usuance Payments of Debt Issuance Payments of Debt Issuance Payments of Debt Issuance Payments of Debt Issuance Payments of Intersut On Debt Issuance Payments for Capital Lestes Payments of Interfund Receivables Payments for Interfund Receivables Proceeds From Sales of Investments Held By System Sales and Purchases of Investments Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Sales of Investments	Payments for Other Operating Expenses	_	(22,406,861.41)	_	(22,376,950.26)
Proceeds From Gits	Net Cash Provided [Used] By Operating Activities	\$	(82,623,171.36)	\$	(48,515,258.59)
Proceeds From Gifts	Cash Flows From Noncapital Financing Activities				
Proceeds From Girls		\$	58.617 473 91	\$	60.347 499 30
Proceeds From Endowments Proceeds From Other Funds 257,816,83 226,304,11 Proceeds From Other Grant Receipts 20,575,953,23 20,978,015,97 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 Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Proceeds From Capital Contributions Payments for Todpital Contributions Payments of Principal On Debt Payments of Principal On Debt Issuance Proceeds From Capital Leases Payments for Interest On Debt Issuance Payments of Principal On Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Payments of Principal On Debt Proceeds From System [Nonmandatory] Payments of Principal On Debt Proceeds From System [Nonmandatory] Payments of Principal On Debt Proceeds From System [Nonmandatory] Payments of Principal On Debt Proceeds From System [Nonmandatory] Payments of Principal On Debt Pr		ψ		Ψ	
Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Carat Receipts Proceeds From Other State Grant System Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Fransfers From/To System 1,597,668.79 1,715,795.18 Proceeds Prow Other Noncapital Financing Uses Other Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Capital Contracts Proceeds From Sale of Capital Assets Proceeds From Capital Contracts Proceeds From Capital Contracts Proceeds From Capital Contracts Proceeds From Capital Contracts Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Interfund Payables Payments for Principal On Debt Payments for Principal On Debt Payments for Principal On Debt Payments for Capital Leases Payments for Other Costs to Debt Issuance Payments for Capital Debt [Mandatory] Payments for Interfund Receivables Payments for Capital Debt Mandatory] Payments of Other Costs to Debt Issuance Proceeds From System (Nonmandatory) Proceeds From Sales of Investments Proceeds From Interest and Investments Proceeds From Interest and Investments Held By System Proceeds From Interest on Debt Issuance Proceeds From Interest on Debt Issuance Proceeds From Interest on Sales and Putchases of Investments Held By System Proceeds From Interest and Investment Income Payments of Capital Debt (Payables) Proceeds From Interest and Investm					
Proceeds From Other Noncapital Financing Activities 575,529.25 247,384.17 Payments of Transfers to Other Funds (12.94) Payments for Transfers to Other Funds (12.94) Payments for Other Noncapital Financing Uses (864,062.94) (807,195.89) Other Noncapital Transfers From/To System 1,597,668.79 1,715,795.18 Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities \$87,884,284.16 \$90,836,921.60 Cash Flows From Capital and Related Financing Activities \$87,884,284.16 \$90,836,921.60 Cash Flows From Sale of Capital Assets \$5.080.92 Proceeds From Bole of Capital Assets \$12,842,883.95 \$9,009,639.54 Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gapital Contributions Proceeds From Capital Contributions Proceeds From Capital Contributions Payments for Additions to Capital Assets (14,163,203.08) (18,667,907.51) Payments of Principal On Debt Payments of Principal On Debt Issuance (91,609.04) (62,697.78) Payments for Interfund Receivables Payments for Interfund Receivables Payments of Interest On Debt Issuance (91,609.04) (62,697.78) Payments of Debt Costs On Debt Issuance Transfer of Capital Leses (91,609.04) (17,394,545.40) (17,095,255.50) Intrasystem Transfers for Construction Projects [Non-Mand] (28,616.72) Net Cash Provided [Used] By Capital and Related Financing ACT. (18,546,012.95) (20,621,967.11) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of I					
Proceeds From Other Noncapital Financing Activities S75,529.25 247,384.17 Payments for Transfers to Other Funds (12.94) Payments for Grant Disbursements (864,062.94) Payments for Other Noncapital Financing Uses (864,062.94) Other Noncapital Transfers From/To System 1,597,668.79 1,715,795.18 Transfers Between Fund Groups (807,195.89) Net Cash Provided [Used] By Noncapital Financing Activities S87,884,284.16 \$90,836,921.60 Cash Flows From Capital and Related Financing Activities \$5,080.92 Proceeds From Sale of Capital Assets \$5,080.92 Proceeds From Debt Issuance \$12,842,883.95 9,009,639.54 Proceeds From Debt Issuance \$12,842,883.95 9,009,639.54 Proceeds From Other Financing Activities \$1,614,63,203.08 (18,667,907.51) Payments for Additions to Capital Assets \$1,614,53,203.08 (18,667,907.51) Payments for Capital Leases \$1,614,63,203.08 (18,667,907.51) Payments of Interfund Receivables \$1,614,55.55 6,189,173.22 Payments of Interfund Receivables \$1,614,50.95 \$20,621,967.11 Proceeds From Interfund Receivables \$1,614,50.95 \$20,621,967.11 Proceeds From Interest and Investme					
Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (864,062,94) (807,195,89) (17,157,95,18) Transfers Detween Fund Groups (864,062,94) (807,195,89) (17,157,95,18) Transfers Between Fund Groups (864,062,94) (807,195,89) (17,157,95,18) Transfers Between Fund Groups (864,062,94) (807,195,89) (17,157,95,18) (17,					
Payments for Grant Disbursements Payments for Other Noncapital Financing Uses 1.597.668.79 1.715,795.18					
Payments for Other Noncapital Financing Uses (864,062,94) (807,195,89) Other Noncapital Transfers From/To System 1,597,668.79 1,715,795.18 Transfers Between Fund Groups 1,597,668.79 1,715,795.18 Net Cash Provided [Used] By Noncapital Financing Activities \$ 87,884,284.16 \$ 90,836,921.60 Cash Flows From Capital and Related Financing Activities \$ 5,080.92 \$ 5,080.92 Proceeds From Sale of Capital Assets \$ 12,842,883.95 9,009,639.54 Proceeds From State Grants and Contracts 12,842,883.95 9,009,639.54 Proceeds From Gifts ***Proceeds From Gifts ***Proceeds From Gifts Proceeds From Gapital Contributions ***Proceeds From Oapital Contributions ***Proceeds From Capital Contributions Payments for Additions to Capital Assets (14,163,203.08) (18,667,907.51) Payments of Principal On Debt ***Payments for Capital Debt Receivables Payments of Interest On Debt Issuance (91,609.04) (62,697.78) Payments for Other Costs On Debt Issuance ***Transfer of Capital Debt Proceeds From System [Nonmandatory] \$**516,345.55 6,189,173.22 Transfer of Capital Debt Proceeds From System [Nonmandatory] \$**(17,394,545.4					(12.94)
Other Noncapital Transfers From/To System 1,597,668.79 1,715,795.18 Transfers Between Fund Groups \$ 87,884,284.16 \$ 90,836,921.60 Cash Provided [Used] By Noncapital Financing Activities \$ 5,080.92 Proceeds From Sale of Capital Assets \$ 5,080.92 Proceeds From Debt Issuance \$ 90,096,39.54 Proceeds From State Grants and Contracts \$ 9,009,639.54 Proceeds From Group Grants and Contracts \$ 9,009,639.54 Proceeds From Grants and Contracts \$ 9,009,639.54 Proceeds From Grants and Contracts \$ 9,009,639.54 Proceeds From Girls \$ 1,611,63,203.08 Payments of Other Costs Othest Casts of Capital Assets \$ (14,163,203.08) \$ (18,667,907.51) Payments for Interest on Debt Issuance \$ 1,60,09,04 \$ (62,697.78) Payments					
Transfers Between Fund Groups Street Cash Provided [Used] By Noncapital Financing Activities \$87,884,284.16 \$90,836,921.60					
Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Net Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investments Held By System Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Held By System Proceeds From Interest and Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Sales and Purchases of Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Sales and Purchases of Investments Sales and Purchases of Investments Sales and Purchases of Investments Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, B			1,597,668.79		1,715,795.18
Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From 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 for Interfund Receivables Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Net Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investinent Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income 2,755,125.09 2,362,186.80 Payments to Acquire Investments Sales and Purchases of Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income 2,755,125.09 2,362,186.80 Payments to Acquire Investments Sales and Purchases of Investments S	Transfers Between Fund Groups	_		_	
Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Hederal Grants and Contracts Proceeds From Hederal Grants and Contracts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital and Related Financing ACT. Net Cash Provided [Used] By Capital and Related Financing ACT. Sales and Purchases of Investments Proceeds From Sales of Investments Held By System Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Receivables Payments to Acquire Investments Proceeds From Interest and Investment Receivables Payments to Acquire Investments Proceeds From Interest and Investment Receivables Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest Payments	Net Cash Provided [Used] By Noncapital Financing Activities	\$	87,884,284.16	\$	90,836,921.60
Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Principal On Debt Payments for Financing Activities Payments for Capital Leases Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem		¢		•	5 080 02
Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Offits Proceeds From Offits Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt (62,697.78) Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Interest On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Pransfer of Capital Debt Proceeds From System [Nonmandatory] Proceeds From Sales of Investments Projects [Non-Mand] Proceeds From Investing Activities Proceeds From Interest and Investments Held By System Proceeds From Interest and Investments Held By System Proceeds From Interest and Investments Held By System Proceeds From Interest and Investments Federal By System Proceeds From Interest Project Projec		Ф		Ф	3,000.92
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 Payments of Principal On Debt Payments for Capital Leases Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Payments to Acquire Investments Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales Applied The Sales of Investments Net Cash Provided [Used] By Investing Activities Sales Applied The Sales of Investments Sales Applied The Sales			12 842 883 95		9 009 639 54
Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Leases Payments for Capital Leases Payments of Interest On Debt Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments for Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Proceeds From Capital Debt Proceeds Fron System [Nonmandatory] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Payments to Acquire Investments Payments of Capital Payments Paym			12,012,003.93		7,007,037.51
Proceeds From Other Financing Activities Proceeds From Opital Contributions Payments for Additions to Capital Assets Payments for Principal On Debt Payments of Principal On Debt (227,268.21) Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] (17,394,545.40) (17,095,255.50) Intrasystem Transfers for Capital Debt [Mandatory] (28,616.72) Intrasystem Transfers for Construction Projects [Non-Mand] (28,616.72) Net Cash Provided [Used] By Capital and Related Financing ACT. (18,546,012.95) (20,621,967.11) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Proceeds From Interest and Investment Income (1,143,374.24) (26,479,574.15) Proceeds From Interest and Investment Income (2,755,125.09) (2,362,186.80) Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities (1,1673,149.30) (2,417,691.45) Tash and Cash Equivalents, Beginning of Year (1,1673,149.30) (2,417,691.45) Tash and Cash Equivalents, Beginning of Year (1,1673,149.30) (2,417,691.45)					
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 Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Proceeds From Capital Debt [Mandatory] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds Provided [Used] By Investing Activities Proceeds Provided [Used] By Investing Acti	Proceeds From Interfund Payables				
Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales In Cash And Cash Equivalents Sales In Cash And Cash Equivalents, Beginning of Year 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	Proceeds From Other Financing Activities				
Payments of Principal On Debt Payments for Capital Leases (227,268.21) Payments for Interest On Debt Issuance (91,609.04) (62,697.78) Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 516,345.55 (6,189,173.22) Intrasystem Transfers for Capital Debt [Mandatory] (17,394,545.40) (17,095,255.50) Intrasystem Transfers for Construction Projects [Non-Mand] (28,616.72) Net Cash Provided [Used] By Capital and Related Financing ACT. \$ (18,546,012.95) \$ (20,621,967.11) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (1,143,374.24) (26,479,574.15) Proceeds From Interest and Investment Income 2,755,125.09 2,362,186.80 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 1,611,750.85 \$ (24,117,387.35) Idet Increase [Decrease] In Cash and Cash Equivalents \$ 38,786,463.49 \$ 41,204,154.94 Lestatement Sales and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94					
Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Cash Provided [Used] By Capital and Related Financing ACT. Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Cash and Cash Equivalents, Beginning of Year, As Restated Sales and Purchases Sales and Purchases of Investments Sales and Purchases of			(14,163,203.08)		(18,667,907.51)
Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Sales and Cash Equivalents, Beginning of Year Cash and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated			(0.00.00.00.00.00.00.00.00.00.00.00.00.0		
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities In Cash 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					(62 607 70)
Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Sales and Cash Equivalents, Beginning of Year Sash and Cash Equivalents, Beginning of Year, As Restated Sash and Cash Equivalents, Beginning of Year, As Restated Sash and Cash Equivalents, Beginning of Year, As Restated Sash and Cash Equivalents, Beginning of Year, As Restated			(91,609.04)		(62,697.78)
Transfer of Capital Debt Proceeds From System [Nonmandatory] 516,345.55 6,189,173.22 Intrasystem Transfers for Capital Debt [Mandatory] (17,394,545.40) (17,095,255.50) Intrasystem Transfers for Construction Projects [Non-Mand] (28,616.72) (20,621,967.11) Net Cash Provided [Used] By Capital and Related Financing ACT. \$ (18,546,012.95) \$ (20,621,967.11) Cash Flows From Investing Activities \$ (1,143,374.24) (26,479,574.15) Proceeds From Sales of Investments Held By System (1,143,374.24) (26,479,574.15) Proceeds From Interest and Investment Income 2,755,125.09 2,362,186.80 Payments to Acquire Investments \$ (1,611,750.85) \$ (24,117,387.35) Met Cash Provided [Used] By Investing Activities \$ (1,611,750.85) \$ (24,117,387.35) Met Increase [Decrease] In Cash and Cash Equivalents \$ (11,673,149.30) \$ (2,417,691.45) Ash and Cash Equivalents, Beginning of Year \$ 38,786,463.49 \$ 41,204,154.94 Ash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94					
Intrasystem Transfers for Capital Debt [Mandatory]	Transfer of Capital Debt Proceeds From System [Nonmandatory]		516 345 55		6 180 173 22
Intrasystem Transfers for Construction Projects [Non-Mand] (28,616.72) Net Cash Provided [Used] By Capital and Related Financing ACT. \$ (18,546,012.95) \$ (20,621,967.11) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (1,143,374.24) (26,479,574.15) Proceeds From Interest and Investment Income 2,755,125.09 2,362,186.80 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 1,611,750.85 \$ (24,117,387.35) det Increase [Decrease] In Cash and Cash Equivalents \$ (11,673,149.30) \$ (2,417,691.45) Cash and Cash Equivalents, Beginning of Year \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94	Intrasystem Transfers for Capital Debt [Mandatory]				
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 Purchases of Investments (2,755,125.09) Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Sales and Purchases of Investments Sales and Purchases of Investments (2,447,574.15) Sales and Purchases of Investments (2,417,387.35) Sales Investing Activities Sales and Purchases of Investments (2,417,594.35) Sales and Purchases of Investments (2,417,387.35) Sales Investing Activities (2,417,691.45) Sales Investing Activities (2,417,6	Intrasystem Transfers for Construction Projects [Non-Mand]				(17,075,255.50)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Cash Provided [Used] By Capital and Related Financing ACT.	\$	(18,546,012.95)	\$	(20,621,967.11)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System (1,143,374.24) (26,479,574.15) Proceeds From Interest and Investment Income Payments to Acquire Investments 2,755,125.09 2,362,186.80 Net Cash Provided [Used] By Investing Activities \$ 1,611,750.85 (24,117,387.35) let Increase [Decrease] In Cash and Cash Equivalents \$ (11,673,149.30) \$ (2,417,691.45) Let ash and Cash Equivalents, Beginning of Year \$ 38,786,463.49 \$ 41,204,154.94 Let ash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94		\$		\$	
Proceeds From Interest and Investment Income Payments to Acquire Investments 2,755,125.09 2,362,186.80 Net Cash Provided [Used] By Investing Activities \$ 1,611,750.85 \$ (24,117,387.35) let Increase [Decrease] In Cash and Cash Equivalents \$ (11,673,149.30) \$ (2,417,691.45) let ash and Cash Equivalents, Beginning of Year \$ 38,786,463.49 \$ 41,204,154.94 let ash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94		Ψ	(1,143,374.24)	Ψ.	(26,479,574.15)
Payments to Acquire Investments \$ 1,611,750.85 \$ (24,117,387.35) Net Cash Provided [Used] By Investing Activities \$ 1,611,750.85 \$ (24,117,387.35) Iet Increase [Decrease] In Cash and Cash Equivalents \$ (11,673,149.30) \$ (2,417,691.45) Pash and Cash Equivalents, Beginning of Year \$ 38,786,463.49 \$ 41,204,154.94 Pash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94					
See In Cash and Cash Equivalents \$ (11,673,149.30) \$ (2,417,691.45) Cash and Cash Equivalents, Beginning of Year \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94 Cash and Cash Equivalents, Cash and Cash Equivalen	Payments to Acquire Investments			_	
Eash and Cash Equivalents, Beginning of Year \$ 38,786,463.49 \$ 41,204,154.94 ash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94	Net Cash Provided [Used] By Investing Activities	\$	1,611,750.85	\$	(24,117,387.35)
estatement \$\frac{1}{2}\$ ash and Cash Equivalents, Beginning of Year, As Restated \$\frac{3}{2}\$, \$\frac{3}{2}\$, \$\frac{4}{2}\$,		\$	(11,673,149.30)	\$	(2,417,691.45)
Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 38,786,463.49 \$ 41,204,154.94	let Increase [Decrease] In Cash and Cash Equivalents				41 204 154 04
	•		38 786 463 40	\$	41 /04 154 0/1
ash and Cash Equivalents. End of Year [Sch Three] \$ 27 113 314 10 \$ 38 786 463 40	ash and Cash Equivalents, Beginning of Year		38,786,463.49	\$	41,204,154.94
	Cash and Cash Equivalents, Beginning of Year destatement	\$		_	
	Net Increase [Decrease] In Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated Cash and Cash Equivalents, End of Year [Sch Three]	\$		_	

EXHIBIT V TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
\$		\$	
	(93,287,454.41)		(75,439,730.15)
	20,186,950.75 958,257.72		18,385,098.91 (1,074,741.89)
	(1,501,140.78) 393,389.12 50,146.15 4,059.50 (227,094.48) (321,618.97)		230,555.00 (223,538.13) (42,435.89) (13,679.05) 70,395.53 (34,218.80)
	(3,715,192.38) 40,085.17 (268,987.18) (5,534,529.49) 44,367.57 555,590.35		2,882,729.26 102,433.58 272,566.34 7,108,776.64 (494,659.72) (244,810.22)
_			
\$	10,664,283.05	\$	26,924,471.56
\$	(82,623,171.36)	\$	(48,515,258.59)
\$	28,949.64 (3,402,642.17)	\$	46,954.68 3,139,601.20
	56,585,324.05		98,063.93
	\$ \$ \$	YEAR TOTAL \$ (93,287,454.41) 20,186,950.75 958,257.72 (1,501,140.78) 393,389.12 50,146.15 4,059.50 (227,094.48) (321,618.97) (3,715,192.38) 40,085.17 (268,987.18) (5,534,529.49) 44,367.57 5555,590.35 \$ 10,664,283.05 \$ (82,623,171.36) \$ 28,949.64 (3,402,642.17)	YEAR TOTAL \$ \$ \$ \$ \$ \$ \$ (93,287,454.41) 20,186,950.75

SCHEDULE THREE TEXAS A&M UNIVERSITY-CORPUS CHRISTI SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets Cash On Hand	
Cashiers Account	\$ 14,100.0
Petty Cash Department Working Fund	51,737.6
Total Cash On Hand	\$ 65,837.6
Cash In State Treasury	
Fund 0230	\$ 11,329,966.9
	. , , , , , , , , , , , , , , , , , , ,
Total Cash In State Treasury	\$ 11,329,966.9
Reimbursements Due From State Treasury	\$ 1,005,211.7
Assets Held By System Offices-Current	7,712,745.0
Total Current Cash and Cash Equivalents [Exhibit III]	\$ 20,113,761.3
Restricted	
Cash On Hand	
Cash In Bank	\$ 36,391.7
Assets Held By System Offices-Current	\$ 6,566,400.5
Cash Equivalents	396,760.6
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$ 6,999,552.8
Total Cash & Cash Equivalents [Exhibit V]	\$ 27,113,314.1

SCHEDULE N-2 TEXAS A&M UNIVERSITY-CORPUS CHRISTI NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2019

	BALANCE 9-1-18		ADJUSTMENTS	COMPLETED CIP	
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	6,488,846.19	\$	\$	
Construction In Progress		29,108,846.47			(63,069,701.30)
Other Tangible Capital Assets		1,031,528.27		-	
Total Non-Depreciable/Non-Amortizable Assets	\$	36,629,220.93	\$	\$	(63,069,701.30)
Depreciable Assets					
Buildings	\$	297,415,437.23	\$	\$	57,050,169.89
Infrastructure		18,150,600.70			1,427,810.41
Facilities and Other Improvements		26,971,960.80			1,561,681.16
Furniture and Equipment		39,623,885.69			3,030,039.84
Vehicles, Boats and Aircraft		4,287,851.35			
Other Capital Assets		10,639,688.04			
Total Depreciable Assets at Historical Cost	\$	397,089,423.81	\$	\$	63,069,701.30
Less Accumulated Depreciation for					
Buildings	\$	(144,911,092.91)	\$	\$	
Infrastructure		(12,221,612.08)			
Facilities and Other Improvements		(14,271,814.27)			
Furniture and Equipment		(25,093,868.96)			
Vehicles, Boats and Aircraft		(3,288,220.82)			
Other Capital Assets		(8,532,146.16)			
Total Accumulated Depreciation	\$	(208,318,755.20)	\$	\$	
Depreciable Assets, Net	\$	188,770,668.61	\$	\$	63,069,701.30
Amortizable Assets - Intangible					
Computer Software	\$	5,277,489.83	\$	\$	
Total Intangible Assets at Historical Cost	\$	5,277,489.83	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(4,528,530.55)	\$	\$	
Total Accumulated Amortization	\$	(4,528,530.55)	\$	\$	
Amortizable Assets,Net	\$	748,959.28	\$	\$	
Capital Assets, Net	\$	226,148,848.82	\$	\$	
	-				

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	_	ADDITIONS		DELETIONS		BALANCE 8-31-19	
\$ 57,227,767.43	\$	\$	8,836,616.40	\$		\$	6,488,846.19 32,103,529.00 1,031,528.27	
\$ 57,227,767.43	\$	\$	8,836,616.40	\$		\$	39,623,903.46	
\$	\$	\$	11,735.59	\$	(606,353.90) (2,545,687.80) (254,132.89)	\$	353,859,253.22 17,044,458.90 28,279,509.07	
	(37,425.00)		4,855,772.90 266,693.50 145,253.75		(2,142,952.15) (2,142,952.15) (113,610.64) (51,308.40)		45,329,321.28 4,440,934.21 10,733,633.39	
\$	\$ (37,425.00)	\$	5,279,455.74	\$	(5,714,045.78)	\$	459,687,110.07	
\$	\$ 37,425.00	\$	(13,764,284.71) (417,286.12) (1,141,943.44) (4,145,355.10) (284,359.95) (372,756.99)	\$	353,992.80 312,188.22 113,610.64 51,308.40	\$	(158,675,377.62) (12,284,905.40) (15,413,757.71) (28,889,610.84) (3,458,970.13) (8,853,594.75)	
\$	\$ 37,425.00	\$	(20,125,986.31)	\$	831,100.06	\$	(227,576,216.45)	
\$	\$	\$	(14,846,530.57)	\$	(4,882,945.72)	\$	232,110,893.62	
\$	\$	\$	222,523.33	\$		\$	5,500,013.16	
\$	\$	\$	222,523.33	\$		\$	5,500,013.16	
\$	\$	\$	(60,964.44)	\$		\$	(4,589,494.99)	
\$	\$	\$	(60,964.44)	\$		\$	(4,589,494.99)	
\$	\$	\$	161,558.89	\$		\$	910,518.17	
\$ 57,227,767.43	\$	\$	(5,848,355.28)	\$	(4,882,945.72)	\$	272,645,315.25	