ANNUAL FINANCIAL REPORT

of

Texas A&M University - Corpus Christi

For the Year Ended August 31, 2017 With Comparative Totals for the Year Ended August 31, 2016



Kelly M. Quintanilla, PH.D., President Terry Tatum, CPA, JD, Executive Vice President for Finance & Administration

Rebecca Torres, CPA, Associate Vice President for Finance & Comptroller Yolanda Castorena, MBA, Assistant Comptroller & Director of Accounting

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

STUDENT ENROLLMENT DATA

CURRENT YEAR

		NUMBER OF STU	DENTS BY SEMESTER
TYPE OF STUDENT		FALL 2016	FALL 2017
Texas Resident		11,362	11,433
Out-of-State		379	404
Foreign		461	375
Total Students		12,202	12,212
	HISTORICAL		
	(Fall Semester)		
			SEMESTER
FISCAL YEAR	HEADCOUNT		CREDIT HOURS
2012-13	10,508		120,276
2013-14	10,913		124,717
2014-15	11,234		127,077

11,661

12,202

130,333

139,882

2015-16

2016-17

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

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EXHIBIT III TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows		
Current Assets		
Cash & Cash Equivalents [Schedule Three]	\$ 33,352,413.32	\$ 28,747,303.33
Investments		
Restricted Cash & Cash Equivalents [Schedule Three]	7,851,741.62	8,286,627.40
Investments	7,031,741.02	0,200,027.40
Legislative Appropriations	14,304,151.83	11,411,379.17
Receivables, Net [Note 24]	10.004.675.40	1 000 000 05
Federal Other Intergovernmental	10,894,675.40	1,999,820.25
Interest and Dividends	10,838.84	8,907.76
Gifts	212,757.58	160,764.94
Self-Insured Health and Dental		
Student	81,842.65	97,220.23
Investment Trades Accounts	3,939,338.07	5,427,975.65
Other	56,800.13	1,050.00
Due From Other Agencies	1,357,209.11	1,212,910.30
Due From Other Members	7,817,670.30	1,199,476.63
Due From Other Funds	976,640.91	0.220.00
Consumable Inventories Merchandise Inventories	7,255.69	8,330.88
Loans and Contracts	74,824.04 253,360.40	
Interfund Receivable [Note 12]	255,500.40	200,007.32
Other Current Assets	810,311.84	898,545.32
Total Current Assets	\$ 82,001,831.73	\$ 59,860,031.69
	02,001,001170	ψ 25,000,031.05
Non-Current Assets Restricted		
Cash & Cash Equivalents [Schedule Three]	\$	\$
Assets Held By System Office	21,477,112.18	26,892,763.44
Investments [Note 3]		
Loans, Contracts and Other	40= 040 4=	4.50.04=.04
Gifts Receivable	187,843.17	168,017.01
Loans and Contracts Assets Held By System Office	325,208.18 94,627,820.41	292,770.00 69,407,571.47
Investments [Note 3]	74,027,020.41	07,407,371.47
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	15,574,228.57	18,711,739.60
Other Tangible Capital Assets Land Use Rights	980,396.15	968,476.94
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	296,613,834.44	
Infrastructure	18,150,600.70	, ,
Facilities and Other Improvements	26,971,960.80 37,061,141.78	26,482,118.70 34,005,978.32
Furniture and Equipment Vehicles, Boats, and Aircraft	3,835,696.91	5,583,653.87
Other Capital Assets	10,603,559.61	10,449,058.20
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights	5 217 242 00	5 400 501 50
Computer Software	5,217,343.08	5,400,721.58
Other Intangible Capital Assets Accumulated Depreciation/Amortization	(105 450 118 70	(179,440,847.37)
Assets Held In Trust	(195,450,118.70)	(177,440,047.37)
Other Non-Current Assets		
Total Non-Current Assets	\$ 342,665,473.47	\$ 334,722,651.46
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$	\$
Government Acquisition		
Pensions		
Total Deferred Outflows of Resources	\$	¢
Total Deferred Outflows of Resources	φ	\$
Total Assets and Deferred Outflows	\$ 424,667,305.20	\$ 394,582,683.15
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EXHIBIT III TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

5,004,677.86 \$ 6,930,937.03 54,069.24 606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14 \$ 3,476,443.74	6,581,616 42,578 300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564
6,930,937.03 54,069.24 606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	6,581,616 42,578 300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
6,930,937.03 54,069.24 606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	6,581,616 42,578 300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
6,930,937.03 54,069.24 606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	6,581,616 42,578 300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
54,069.24 606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	42,578 300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
606,830.67 976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	300,837 2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
976,640.91 156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	2,471,608 29,043,117 348,479 4,039,031 3,821,564 53,177,629
156,981.36 9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	29,043,117 348,479 4,039,031 3,821,564 53,177,629
9,136,294.27 376,954.20 4,146,894.71 3,765,661.89 1,155,942.14	29,043,117 348,479 4,039,031 3,821,564 53,177,629
4,146,894.71 3,765,661.89 1,155,942.14 \$	4,039,031 3,821,564 53,177,629
4,146,894.71 3,765,661.89 1,155,942.14 \$	4,039,031 3,821,564 53,177,629
4,146,894.71 3,765,661.89 1,155,942.14 \$	4,039,031 3,821,564 \$ 53,177,629
3,765,661.89 1,155,942.14 \$	3,821,564 \$ 53,177,629
3,765,661.89 1,155,942.14 \$	3,821,564 \$ 53,177,629
3,765,661.89 1,155,942.14 \$	3,821,564 \$ 53,177,629
3,765,661.89 1,155,942.14 \$	3,821,564 \$ 53,177,629
3,765,661.89 1,155,942.14 \$	3,821,564 \$ 53,177,629
3,765,661.89 1,155,942.14 \$	3,821,564 \$ 53,177,629
\$	5
\$	5
3,476,443.74	3,639,313
6,895,145.00	
50,000.00	70,000
30,000.00	70,000
0,421,588.74 \$	3,709,313
\$	5
\$	1
	•
1,577,530.88	56,886,943
6,047,489.53 \$	237,961,529
-,,	
5,873.51	5,873
0,815,719.18	11,413,323
	9,394,584
	2,037,101
3,655,542.94	76,883,327
3,089,774.32 \$	337,695,740
	394,582,683
4,667,305.20 \$	374,302,003
(5,873.51 0,815,719.18 9,950,512.45 2,614,636.71 3,655,542.94 3,089,774.32

EXHIBIT IV TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Operating Revenues			
Tuition and Fees	\$	106,328,001.28	\$ 98,383,376.40
Discounts and Allowances Professional Fees		(29,338,154.97)	(25,762,740.00)
Auxiliary Enterprises		6,733,014.93	6,894,469.41
Discounts and Allowances		0,733,011.33	0,001,100.11
Other Sales of Goods and Services		4,286,070.03	3,938,592.73
Discounts and Allowances			
Interest Revenue		4,023.40	4,633.61
Federal Revenue - Operating		13,689,121.73	11,339,246.60
Federal Pass Through Revenue State Grant Revenue		1,913,064.60	1,569,408.92 31,316.76
State Pass Through Revenue		10,125,324.02	8,024,392.35
Other Grants and Contracts - Operating		8,854,254.52	6,871,291.11
Other Operating Revenue		1,024,154.06	699,576.67
Total Operating Revenues	\$	123,618,873.60	\$ 111,993,564.56
Operating Expenses			
Instruction	\$	55,602,851.19	\$ 54,575,806.73
Research		22,469,615.43	20,086,853.66
Public Service		3,594,330.52	2,767,152.84
Academic Support		24,971,838.99	25,520,981.23
Student Services Institutional Support		10,019,939.30 15,451,293.10	9,329,092.85
Operation & Maintenance of Plant		11,445,675.47	14,296,956.73 11,161,281.25
		11,773,073.77	11,101,201.23
		16 870 116 82	16 504 527 95
Scholarships & Fellowships		16,870,116.82 21,111,649.88	16,504,527.95 20,673,634.72
	_	16,870,116.82 21,111,649.88 18,246,033.16	16,504,527.95 20,673,634.72 18,410,643.33
Scholarships & Fellowships Auxiliary	<u> </u>	21,111,649.88	\$ 20,673,634.72
Scholarships & Fellowships Auxiliary Depreciation/Amortization	\$ \$	21,111,649.88 18,246,033.16	\$ 20,673,634.72 18,410,643.33
Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss]		21,111,649.88 18,246,033.16 199,783,343.86	20,673,634.72 18,410,643.33 193,326,931.29
Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses]	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26)	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73)
Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss]		21,111,649.88 18,246,033.16 199,783,343.86	20,673,634.72 18,410,643.33 193,326,931.29
Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58 10,620,853.01	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76 4,183,873.57
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58 10,620,853.01 (239,684.02)	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76 4,183,873.57
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58 10,620,853.01 (239,684.02) (35,000.00)	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76 4,183,873.57 (200,145.20)
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58 10,620,853.01 (239,684.02)	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76 4,183,873.57
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58 10,620,853.01 (239,684.02) (35,000.00)	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76 4,183,873.57 (200,145.20) (98,332.97)
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58 10,620,853.01 (239,684.02) (35,000.00) (33,505.97)	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76 4,183,873.57 (200,145.20) (98,332.97) (39,000.00)
Scholarships & Fellowships Auxiliary 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	\$	21,111,649.88 18,246,033.16 199,783,343.86 (76,164,470.26) 56,506,512.44 18,659,878.50 6,536,156.58 10,620,853.01 (239,684.02) (35,000.00) (33,505.97) 397,221.74	\$ 20,673,634.72 18,410,643.33 193,326,931.29 (81,333,366.73) 56,710,623.33 17,944,280.80 6,493,514.76 4,183,873.57 (200,145.20) (98,332.97) (39,000.00) 1,130,412.11

EXHIBIT IV TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$	12,011.52	\$	4,785.84
Capital Appropriations [Higher Education Fund]		11,136,344.00		7,424,229.00
Additions to Permanent and Term Endowments		509,818.15		615,897.64
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		257,415.00		268,877.00
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		13,018,408.33		1,017,573.53
Nonmandatory Transfers From Members/Agencies-Cap Assets		240,901.32		3,623,373.54
Transfers Out				
Transfers to Other State Agencies		(.10)		
Mandatory Transfers to Other Members		(5,440,756.90)		(5,486,205.52)
Nonmandatory Transfers to Other Members		(735.70)		(3,900,739.93)
Nonmandatory Transfers to Members/Agencies - Cap Assets				
Legislative Transfers - In		5,086,588.00		354,029.00
Legislative Transfers - Out		(12,628,750.57)		(8,557,386.63)
Legislative Appropriations Lapsed	_	(117,393.60)	_	
Total Other Revenues and Transfers	\$	12,073,849.45	\$	(4,635,566.53)
Change In Net Position	\$	25,394,034.26	\$	(4,782,866.93)
Net Position, Beginning of Year	\$	337,695,740.06	\$	342,478,606.99
Restatement	_		_	
Net Position, Beginning of Year, Restated	\$	337,695,740.06	\$	342,478,606.99
Net Position, End of Year	\$	363,089,774.32	\$	337,695,740.06

SCHEDULE IV-1 TEXAS A&M UNIVERSITY-CORPUS CHRISTI NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2017

	I	NSTRUCTION	_	RESEARCH	P	UBLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification										
Cost of Goods Sold	\$		\$		\$	300.00	\$		\$	3,705.90
Salaries & Wages		39,471,422.12		10,553,257.74		1,600,983.05		13,225,801.68		4,225,955.19
Payroll Related Costs		10,470,397.84		2,641,614.66		403,698.89		3,145,845.99		1,078,451.62
Payroll Related Costs-TRS Pension										
Professional Fees & Services		1,249,919.29		1,238,204.30		216,239.08		2,241,181.14		549,055.38
Travel		599,739.78		926,812.45		49,720.13		414,653.39		242,372.24
Materials & Supplies		1,159,227.95		1,326,690.95		237,600.71		3,161,179.47		749,541.86
Communication & Utilities		229,311.52		109,182.97		132,745.41		1,795,071.73		763,014.79
Repairs & Maintenance		642,892.55		161,425.54		87,551.40		333,570.82		502,173.75
Rentals & Leases		169,688.41		465,326.76		88,082.00		35,498.97		152,431.17
Printing & Reproduction		112,872.11		68,427.21		69,510.13		141,161.86		138,245.90
Federal Pass-Through		49,925.37		527,536.17						
State Pass-Through				241,382.48						
Depreciation & Amortization										
Bad Debt Expense										276,031.41
Interest		3,257.46		656.44				1,280.98		23.21
Scholarships		833,618.79		521,667.05		15,719.23		22,836.06		289,896.93
Claims & Losses										
Net Change In OPEB Obligation										
Other Operating Expenses	_	610,578.00	_	3,687,430.71	_	692,180.49	_	453,756.90	_	1,049,039.95
Total Operating Expenses	\$	55,602,851.19	\$	22,469,615.43	\$	3,594,330.52	\$	24,971,838.99	\$	10,019,939.30

ī	NSTITUTIONAL	-	PERATION & AINTENANCE	SC	CHOLARSHIPS &			DF	PRECIATION &				PRIOR
-	SUPPORT		OF PLANT		FELLOWSHIPS		AUXILIARY		MORTIZATION		TOTAL		YEAR
_				_		_		_		_		_	
\$	1,685.25	\$		\$	553.80	\$	92,844.51	\$		\$	99,089.46	\$	104,719.77
	8,689,497.43		1,491,342.15		1,563,363.03		8,148,062.25				88,969,684.64		86,470,696.52
	3,333,820.64		446,978.23		74,523.04		2,215,526.21				23,810,857.12		22,244,740.05
	977,534.09		90,537.78		65,171.71		1,083,272.78				7,711,115.55		7,616,472.08
	176,228.89		13,776.39		34,809.90		1,410,402.45				3,868,515.62		3,844,685.77
	855,352.21		351,495.05		6,589.73		1,213,387.47				9,061,065.40		10,273,377.36
	166,796.98		3,491,186.17		1,451.15		844,081.00				7,532,841.72		6,750,562.51
	26,943.30		3,620,459.58		7,367.45		1,156,317.18				6,538,701.57		6,432,992.39
	26,391.71		393.80		5,846.52		375,091.91				1,318,751.25		1,049,671.86
	86,714.17		25,917.91		6,679.89		173,094.05				822,623.23		936,703.14
											577,461.54		290,429.07
											241,382.48		
									18,246,033.16		18,246,033.16		18,410,643.33
											276,031.41		340,979.37
	71.93		54.90				15.15				5,360.07		4,981.52
	33,440.00				15,028,584.56		2,710,838.87				19,456,601.49		19,112,587.55
	1,076,816.50		1.913.533.51		75,176,04		1.688.716.05				11,247,228.15		9.442.689.00
-	1,070,010.30	_	1,913,333.31	_	73,170.04	-	1,000,710.03			_	11,247,220.13		9,442,009.00
\$	15,451,293.10	\$	11,445,675.47	\$	16,870,116.82	\$	21,111,649.88	\$	18,246,033.16	\$	199,783,343.86	\$	193,326,931.29
_				_				_				_	

[Exhibit IV]

EXHIBIT V TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2017

Other Noncapital Transfers From/To System 1,225,082.26 816,833.60			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Tuition and Fees \$76,6842,907.3 \$72,462,983.18 Proceeds From Grants and Contracts \$25,669,247.89 29,896,406.23 Proceeds From Auxiliary Enterprises \$7.337,007.18 6,108,432.40 Proceeds From Loan Programs 16,049,77 7,722.52 Proceeds From Other Operating Revenues 991,386.05 72,1856.88 Payments to Suppliers for Goods and Services (50,071,210.51) (46,329,631.15) Payments to Employees (112,609,452.37) (108,322,481.15) Payments for Loans Provided (329,335.12) (108,322,481.15) Payments for Other Operating Expenses (19,873,059.90) Payments for Other Operating Expenses (19,873,059.90) Payments for Other Operating Expenses (19,873,059.90) Robert From Noncapital Financing Activities (19,873,059.90) Cash Flows From Noncapital Financing Activities (19,873,059.90) Cash Flows From State Appropriations (19,322,480.49) (19,322,480.49) Proceeds From Gifts (19,324,480.49) (19,322	Cash Flows From Operating Activities				
Proceeds From Auxiliary Enterprises 7,337,007.18 6,108,450.24 Proceeds From Loan Programs 16,049.77 7,722.52 Proceeds From Other Operating Revenues 991,386.05 721.885.8 Payments to Suppliers for Goods and Services (50,071,210.51) (46,329,631.15) Payments to Suppliers for Goods and Services (12,609,452.37) (108,232,481.15) Payments for Loans Provided (323,335.12) (315,576.94) Payments for Other Operating Expenses (19,873,059.90) (19,372,849.71) Net Cash Provided [Used] By Operating Activities 60,898,054.32 5,417,691.07 Proceeds From Other Operating Activities 60,898,054.32 5,417,691.07 Proceeds From State Appropriations 615,334.63,7 6,700,224.88 Proceeds From Gifts 63,534.46.37 6,700,224.88 Proceeds From Endowments 440,709.56 615,897.64 Proceeds From Endowments 440,709.56 615,897.64 Proceeds From Content Receipts 1,227,133.00 2,967,852.13 Proceeds From Other Grant Receipts 1,227,133.00 2,967,852.13 Proceeds From Other Funds 6,100 1,227,133.00 2,967,852.13 Payments for Transfers to Other Funds 6,100 1,227,133.00 2,967,852.13 Payments for Other Noncapital Financing Activities 1,227,133.00 2,967,852.13 Payments for Other Noncapital Financing Uses (16,814.52) (195,807.65) Other Noncapital Transfers From/To System 1,225,082.26 816,833.60 Payments for Debri Noncapital Financing Activities 8,89,092.350.43 8,80,54,284.37 Proceeds From Sale of Capital Assets 8,821,223.86 8,095,421.79 Proceeds From Good England Related Financing Activities 8,89,092.350.43 8,80,54,243.79 Proceeds From Good From Debri Issuance 1,365,425.33 2,032,997,28 Proceeds From Other Financing Activities 6,895,145.00 (10,144,112.65) Payments for Chepital Assets 2,032,997,28 (14,043,592.15) (14,043,592.15) (14,043,592.15) (14,043,592.15) (14,043,592.15) (14,043,592.15) (14,043,592.15) (14,043,592.15) (14,043,592.15) (14,043,592.1		\$	76,684,290.73	\$	72,462,983.18
Proceeds From Auxiliary Enterprises 7,337,007,18 6,108,422,46 Proceeds From Other Operating Revenues 991,386,05 72,128,56.88 Payments to Employees 6,007,1210,51 (46,329,315,15) Payments to Employees (112,609,452,37) (46,329,344,99) Payments for Loans Provided 329,335,12 (315,576,404,94) Payments for Other Operating Expenses (19,873,059,09) (19,322,849,71) Net Cash Provided [Used] By Operating Activities 56,7460,459,14] (61,741,558,29) Cash Flows From Noncapital Financing Activities 60,898,054,32 54,517,691,07 Proceeds From Stare Appropriations 60,898,054,32 54,517,691,07 Proceeds From Stare Appropriations 60,898,054,32 54,517,691,07 Proceeds From Endowments 440,709,56 61,589,700,224,88 Proceeds From Endowments 440,709,56 61,589,700,224,88 Proceeds From Chefe Grant Receipts 818,659,878,50 307,311,90 Proceeds From Other Grant Receipts 818,659,878,50 71,944,280,80 Proceeds From Other Grant Receipts 81,659,878,50 71,944,280,80 Proceeds From Other Grant Receipts 81,659,878,50 71,944,280,80 Proceeds From Other Rounds 81,227,133,05 2,967,852,13 Payments for Grant Disbursements 1,227,133,05 2,967,852,13 Payments for Grant Disbursements 1,225,082,26 816,833,60 Payments for Other Noncapital Financing Activities 8,809,2,350,43 83,674,284,37 Proceeds From Sale of Capital Assets 8,812,233,86 8,909,421,79 Proceeds From Sale of Grants and Contracts 1,225,082,26 8,809,44,37 Proceeds From Sale of Grants and Contracts 1,225,082,26 8,809,44,37 Proceeds From Gale of Grants and Contracts 1,225,082,26 8,809,44,37 Proceeds From Gale of Grants and Contracts 1,225,082,26 8,809,44,37 Proceeds From Gale of Grants and Contracts 1,225,082,26 8,8	Proceeds Received From Customers		4,724,617.14		3,261,583.53
Proceeds From Loan Programs 16,049,77 7,722.52 Proceeds From Other Operating Revenues 991,386.05 72,1856.58 Payments to Suppliers for Goods and Services (50,071,210.51) (46,329,631.15) Payments for Loans Provided (12,609,452.37) (108,233,484.99) Payments for Loans Provided (19,873,059.90) (19,322,484.79) Payments for Other Operating Expenses (19,873,059.90) (19,322,489.71) Net Cash Provided [Used] By Operating Activities 5 (67,460,459.14) 5 (61,741,558.29) Cash Flows From Noncapital Financing Activities 6 (8,98,054.32 5 45,177,691.07 Proceeds From State Appropriations 5 (80,89,054.32 5 45,177,691.07 Proceeds From Gifts 6 (8,98,054.32 5 45,177,691.07 Proceeds From Gifts 6 (8,98,054.32 5 45,177,691.07 Proceeds From Gifts 6 (8,98,054.32 5 45,177,691.07 Proceeds From Chef Cant Receipts 1,600,000,000,000,000,000,000,000,000,00					
Proceeds From Other Operating Revenues 991,386.05 721,856.58 Payments to Employees (10,007,120):15 (46,329,631.15) Payments to Employees (112,699,452.37) (108,232,484.99) Payments for Other Operating Expenses (19,873,059.90) (19,322,849.71) Ret Cash Provided [Used] By Operating Activities \$ (67,460,459.14) \$ (61,741,558.29) (19,322,849.71) Ret Cash Provided [Used] By Operating Activities \$ (67,460,459.14) \$ (61,741,558.29) (19,322,849.71) Ret Cash Flows From Monepatial Financing Activities \$ (63,346.37) \$ (63,346.37) \$ (67,002,248,800.99) \$ (70,002,2					
Payments to Employees					
Payments to Employees (112,609,452.37) (108,232,484.99) Payments for Other Operating Expenses (19,873,059.90) (19,322,849.71)					
Payments for Loans Provided 339,335.12 315,576,940 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,059,900 19,873,474,674 76,700,224.88 76,000,224.89 76,000,224.89 76,					
Payments for Other Operating Expenses					
Net Cash Provided [Used] By Operating Activities \$ (67,460,459.14) \$ (61,741,558.29)	•		. , ,		
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 Charles From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Oncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments for Other Noncapital Financing Uses Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments for Debread Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Gits Proceeds From Other Financing Activities Proceeds From Sales of Investments Payments for Capital Loses Payments for Capital Debt Proceeds From Sales of Investments Payments for Capital Debt Proceeds From Sales of Investments Proceeds From Sales of Investments P	Net Cash Provided [Used] By Operating Activities	\$	(67 460 459 14)	\$	(61 741 558 29)
Proceeds From Gifts	•	Ψ	(07,400,437.14)	Ψ	(01,741,330.23)
Proceeds From Girls		•	(0.000.054.22	¢.	£4.£17.601.07
Proceeds From Endowments		2		Э	
Proceeds From Transfers From Other Funds 524,860,99 307,31,190					
Proceeds From Other Grant Receipts					
Proceeds From Other Noncapital Financing Activities 1,227,133.05 2,967,852.13					
Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (416,814.52) (195,807.65)					
Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (416,814.52) (195,807.65)			1,227,155.05		2,507,002.110
Payments for Other Noncapital Financing Uses			(.10)		
Dried Noncapital Transfers From/To System	Payments for Grant Disbursements		, ,		
Net Cash Provided [Used] By Noncapital Financing Activities \$89,092,350.43 \$83,674,284.37			(416,814.52)		(195,807.65)
Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Foderal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities 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 Other Costs 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 Proceeds [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 Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Income 1,759,372.51 1,528,629.41 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 Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year Sales and			1,225,082.26		816,833.60
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 Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities 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 Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Leases Payments of Capital Debt Proceeds From System [Nonmandatory] (18,069,507,47) (14,043,592.15) Intrasystem Transfers for Capital Debt [Mandatory] (18,069,507,47) (14,043,592.15) Intrasystem Transfers for Capital and Related Financing Act. \$ (8,036,307.31) \$ (15,867,546.71) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investment Income (1,759,372.51 1,528,629.41 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Lash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Cash And Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Transfers Between Fund Groups	_		_	
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Payments for Additions to Capital Assets Payments for Capital Contributions Payments for Capital Leases Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Other Costs 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 Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Sales and Purchases of Investments Proceeds From Sales 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 Investment Income 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 Investment Income Payments to Acquire Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Sales and Purchases of Investments Sales and Purchase of Investments Sales and Pu	Net Cash Provided [Used] By Noncapital Financing Activities	\$	89,092,350.43	\$	83,674,284.37
Proceeds From Sale of Capital Assets 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 Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments of Interfund Receivables Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance 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 Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. Sales and Purchases of Investments Proceeds From Sales 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 Investment Income Payments to Acquire Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Sales and Purchases of Investments Sales and Sales of Investments Held By System Sales and Sales of Investments Sales and Sales of	Cash Flows From Capital and Related Financing Activities				
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 Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Capital Leases Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfer		\$		\$	
Proceeds From Federal Grants and Contracts Proceeds From Offits 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 Interest On Debt Issuance Payments for Interest On Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments for Capital Leases Payments for Capital Debt Proceeds From System [Nonmandatory]	Proceeds From Debt Issuance				
Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory]			8,821,223.86		8,095,421.79
Proceeds From Interfund Payables Proceeds From Cher 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 Orbet Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. \$\begin{array}{c} \ (8,036,307.31) \\ \end{array} \\					
Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Principal On Debt Payments for Capital Leases Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Proceeds From Capital Debt Proceeds From System [Nonmandatory] Proceeds From Capital Debt Proceeds [Non-Mand] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investments Proceeds From 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 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 Investment Income 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 Payments of Cash And Cash Equivalents Payments of Cash And Cash Equivalents Payments of Cash And Cash Equivalents Payments of Cash Equivalents, Beginning of Year Payments of Cash Equivalents, Beginning of Year, As Restated Payments of Cash Equivalents, Beginning of Year, As Restated Payments of Cash Equivalents, Beginning of Year, As Restated					
Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory]			6 005 145 00		
Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases 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 Construction Proceeds [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 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 Investment S Sales and Purchases of Investments Sales and Purchases of Investments Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Service	Proceeds From Other Financing Activities		6,895,145.00		
Payments of Principal On Debt Payments for Capital Leases Payments for Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory]			(9 290 410 76)		(10 144 112 65)
Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory]			(0,309,410.70)		(10,144,112.03)
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] 1,365,425.35 2,032,997.28 Intrasystem Transfers for Capital Debt [Mandatory] (18,069,507.47) (14,043,592.15) Intrasystem Transfers for Construction Proceeds [Non-Mand] 1,375,816.71 (1,808,260.98) Net Cash Provided [Used] By Capital and Related Financing Act. \$ (8,036,307.31) \$ (15,867,546.71) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ \$ \$ Sales and Purchases of Investments Held By System (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investment Income 1,759,372.51 1,528,629.41 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Increase [Decrease] In Cash and Cash Equivalents \$ 4,170,224.21 \$ (1,500,511.50) Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23					
Payments for Interfund Receivables (35,000.00) Payments of Other Costs On Debt Issuance (35,000.00) Transfer of Capital Debt Proceeds From System [Nonmandatory] 1,365,425.35 2,032,997.28 Intrasystem Transfers for Capital Debt [Mandatory] (18,069,507.47) (14,043,592.15) Intrasystem Transfers for Construction Proceeds [Non-Mand] 1,375,816.71 (1,808,260.98) Net Cash Provided [Used] By Capital and Related Financing Act. \$ (8,036,307.31) \$ (15,867,546.71) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investments Held By System (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investment Income 1,759,372.51 1,528,629.41 Payments to Acquire Investments \$ (9,425,359.77) \$ (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Increase [Decrease] In Cash and Cash Equivalents \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23					
Payments of Other Costs On Debt Issuance (35,000.00) Transfer of Capital Debt Proceeds From System [Nonmandatory] 1,365,425.35 2,032,997.28 Intrasystem Transfers for Capital Debt [Mandatory] (18,069,507.47) (14,043,592.15) Intrasystem Transfers for Construction Proceeds [Non-Mand] 1,375,816.71 (1,808,260.98) Net Cash Provided [Used] By Capital and Related Financing Act. \$ (8,036,307.31) \$ (15,867,546.71) Cash Flows From Investing Activities * (8,036,307.31) \$ (15,867,546.71) Proceeds From Sales of Investments * (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investments Income 1,759,372.51 1,528,629.41 Payments to Acquire Investments * (9,425,359.77) * (7,565,690.87) Net Cash Provided [Used] By Investing Activities * (9,425,359.77) * (7,565,690.87) Net Increase [Decrease] In Cash and Cash Equivalents * 4,170,224.21 * (1,500,511.50) Cash and Cash Equivalents, Beginning of Year * 37,033,930.73 * 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated * 37,033,930.73 * 38,534,442.23					
Intrasystem Transfers for Capital Debt [Mandatory]			(35,000.00)		
Intrasystem Transfers for Construction Proceeds [Non-Mand] 1,375,816.71 (1,808,260.98) Net Cash Provided [Used] By Capital and Related Financing Act. \$ (8,036,307.31) \$ (15,867,546.71) Cash Flows From Investing Activities \$ (8,036,307.31) \$ (15,867,546.71) Proceeds From Sales of Investments \$ (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investment Income 1,759,372.51 1,528,629.41 Payments to Acquire Investments \$ (9,425,359.77) \$ (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Increase [Decrease] In Cash and Cash Equivalents \$ 4,170,224.21 \$ (1,500,511.50) Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Transfer of Capital Debt Proceeds From System [Nonmandatory]		1,365,425.35		2,032,997.28
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 Sequence of the Acquire Investments Net Cash Provided [Used] By Investing Activities Sequence of the Acquire Investments Net Increase [Decrease] In Cash and Cash Equivalents Sequence of the Acquire Investments Sequence of the Acquire Investment of	Intrasystem Transfers for Capital Debt [Mandatory]				(14,043,592.15)
Cash Flows From Investing Activities \$ \$ Proceeds From Sales of Investments \$ (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investment Income 1,759,372.51 1,528,629.41 Payments to Acquire Investments \$ (9,425,359.77) \$ (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ 4,170,224.21 \$ (1,500,511.50) Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Intrasystem Transfers for Construction Proceeds [Non-Mand]	_	1,375,816.71	_	(1,808,260.98)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(8,036,307.31)	\$	(15,867,546.71)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System (11,184,732.28) (9,094,320.28) Proceeds From Interest and Investment Income 1,759,372.51 1,528,629.41 Payments to Acquire Investments (9,425,359.77) (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ 4,170,224.21 (1,500,511.50) Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23		\$		\$	
Payments to Acquire Investments \$ (9,425,359.77) \$ (7,565,690.87) Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Increase [Decrease] In Cash and Cash Equivalents \$ 4,170,224.21 \$ (1,500,511.50) Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23			(11,184,732.28)		(9,094,320.28)
Net Cash Provided [Used] By Investing Activities \$ (9,425,359.77) \$ (7,565,690.87) Net Increase [Decrease] In Cash and Cash Equivalents \$ 4,170,224.21 \$ (1,500,511.50) Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Proceeds From Interest and Investment Income		1,759,372.51		1,528,629.41
Net Increase [Decrease] In Cash and Cash Equivalents \$ 4,170,224.21 \$ (1,500,511.50) Cash and Cash Equivalents, Beginning of Year Restatement \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Payments to Acquire Investments	_		_	
Cash and Cash Equivalents, Beginning of Year \$ 37,033,930.73 \$ 38,534,442.23 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Net Cash Provided [Used] By Investing Activities	\$	(9,425,359.77)	\$	(7,565,690.87)
Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Net Increase [Decrease] In Cash and Cash Equivalents	\$	4,170,224.21	\$	(1,500,511.50)
Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 37,033,930.73 \$ 38,534,442.23	Cash and Cash Equivalents, Beginning of Year	\$	37.033.930.73	\$	38.534.442.23
				_	, 1, 112120
Cash and Cash Equivalents, End of Year [Sch Three] \$ 41,204,154,94 \$ 37,033,930,73	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	37,033,930.73	\$	38,534,442.23
	Cash and Cash Equivalents, End of Year [Sch Three]	\$	41,204,154.94	\$	37,033,930.73

EXHIBIT V TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2017

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(76,164,470.26)		(81,333,366.73)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation Bad Debt Expense		18,246,033.16 569,032.49		18,410,643.33 840,085.28
Operating Income [Loss] and Cash Flow Categories Classification Differences		309,032.49		040,003.20
Changes In Assets and Liabilities		(0.512.040.60)		(1.105.541.15)
[Increase] Decrease In Receivables		(8,513,049.68)		(1,185,541.15)
[Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members		(411,744.80)		691,156.59 78,616.65
[Increase] Decrease in Due From System Members		23,406.98 65,883.66		(69,605.24)
[Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses		88,233.48		(226,270.81)
[Increase] Decrease In Loans and Contracts		(301,742.67)		(301,005.15)
[Increase] Decrease In Other Assets		(===,, ====,)		(===,=====)
Increase [Decrease] In Payables		(1,347,743.75)		869,554.98
Increase [Decrease] In Due to Other Agencies/Funds		305,993.45		65,654.98
Increase [Decrease] In Due to System Members		95,120.09		14,511.93
Increase [Decrease] In Unearned Revenue		43,802.85		212,777.36
Increase [Decrease] In Deposits		(24,819.90)		25,368.82
Increase [Decrease] In Employees' Compensable Leave Increase [Decrease] In OPEB Liability		(134,394.24)		165,860.87
Increase [Decrease] In Pension Liability				
Increase [Decrease] In Self Insured Accrued Liability				
Increase [Decrease] In Other Liabilities	_		_	
Total Adjustments	\$	8,704,011.12	\$	19,591,808.44
Net Cash Provided [Used] By Operating Activities	\$	(67,460,459.14)	\$	(61,741,558.29)
	_			
	_			
Non-Cash Transactions	_			
Donation of Capital Assets	\$	12,011.52	\$	4,785.84
Donation of Capital Assets Net Change In Fair Value of Investments	\$	12,011.52 7,153,292.16	\$	4,785.84 1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt	\$,	\$,
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$,	\$,
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$,	\$,
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	s	7,153,292.16	\$	1,682,652.97
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	s	7,153,292.16	\$	1,682,652.97
Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	s	7,153,292.16	\$	1,682,652.97

SCHEDULE THREE TEXAS A&M UNIVERSITY-CORPUS CHRISTI SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2017

		CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets Cash On Hand		
Cashiers Account	\$	24,100.00
Petty Cash Department Working Fund		26,530.00
Total Cash On Hand	\$	50,630.00
Cash In Bank	\$	6,860,145.00
Cash In State Treasury		
Fund 0230		13,640,822.15
Total Cash In State Treasury	\$	13,640,822.15
Reimbursements Due From State Treasury	\$	160,426.99
Assets Held By System Offices-Current	_	12,640,389.18
Total Current Cash and Cash Equivalents [Exhibit III]	\$	33,352,413.32
Restricted		
Cash On Hand		
Cash In Bank	\$	23,393.50
Assets Held By System Offices-Current	\$	7,828,348.12
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	7,851,741.62
Total Cash & Cash Equivalents [Exhibit V]	\$	41,204,154.94

SCHEDULE N-2 TEXAS A&M UNIVERSITY-CORPUS CHRISTI NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2017

		BALANCE 9-1-16	ADJUSTMENTS	COMPLETED CIP	
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	6,488,846.19	\$	\$	
Construction In Progress		18,711,739.60			(7,299,934.90)
Other Tangible Capital Assets	_	968,476.94		_	
Total Non-Depreciable/Non-Amortizable Assets	\$	26,169,062.73	\$	\$	(7,299,934.90)
Depreciable Assets					
Buildings	\$	294,635,032.81	\$	\$	2,674,994.06
Infrastructure		14,676,750.70			3,885,504.61
Facilities and Other Improvements		26,482,118.70			515,238.40
Furniture and Equipment		34,005,978.32			224,197.83
Vehicles, Boats and Aircraft		5,583,653.87			
Other Capital Assets	_	10,449,058.20			
Total Depreciable Assets at Historical Cost	\$	385,832,592.60	\$	\$	7,299,934.90
Less Accumulated Depreciation for					
Buildings	\$	(120,262,504.42)	\$	\$	
Infrastructure		(10,997,588.70)			
Facilities and Other Improvements		(12,075,828.89)			
Furniture and Equipment		(19,772,579.55)			
Vehicles, Boats and Aircraft		(3,662,420.50)			
Other Capital Assets	_	(7,988,303.64)		_	
Total Accumulated Depreciation	\$	(174,759,225.70)	\$	\$	
Depreciable Assets, Net	\$	211,073,366.90	\$	\$	7,299,934.90
Amortizable Assets - Intangible					
Computer Software	\$	5,400,721.58	\$	\$	_
Total Intangible Assets at Historical Cost	\$	5,400,721.58	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(4,681,621.67)	\$	\$	
Total Accumulated Amortization	\$	(4,681,621.67)	\$	\$	
Amortizable Assets,Net	\$	719,099.91	\$	\$	
Capital Assets, Net	\$	237,961,529.54	\$	\$	
	=				

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS		DELETIONS		BALANCE 8-31-17	
\$ 240,901.32	\$	\$	3,921,522.55 11,919.21	\$		\$	6,488,846.19 15,574,228.57 980,396.15
\$ 240,901.32	\$	\$	3,933,441.76	\$		\$	23,043,470.91
\$	\$	\$		\$	(696,192.43) (411,654.61) (25,396.30)	\$	296,613,834.44 18,150,600.70 26,971,960.80
63,266.05			4,235,006.16 144,960.76 250,510.31		(1,404,040.53) (1,956,183.77) (96,008.90)		37,061,141.78 3,835,696.91 10,603,559.61
\$ 63,266.05	\$	\$	4,630,477.23	\$	(4,589,476.54)	\$	393,236,794.24
\$ (63,266.05)	\$	\$	(12,311,148.85) (597,537.24) (1,093,766.90) (3,452,826.97) (340,700.13)	\$	1,088,025.50 840,973.48	\$	(132,573,653.27) (11,595,125.94) (13,169,595.79) (22,137,381.02) (3,225,413.20)
\$ (63,266.05)	\$	\$	(389,088.63) (18,185,068.72)	\$	96,008.90 2,025,007.88	\$	(8,281,383.37)
\$	\$	\$	(13,554,591.49)	\$	(2,564,468.66)	\$	202,254,241.65
\$	\$	\$	91,641.50	\$	(275,020.00)	\$	5,217,343.08
\$	\$	\$	91,641.50	\$	(275,020.00)	\$	5,217,343.08
\$	\$	\$	(60,964.44)	\$	275,020.00	\$	(4,467,566.11)
\$	\$	\$	(60,964.44)	\$	275,020.00	\$	(4,467,566.11)
\$	\$	\$	30,677.06	\$		\$	749,776.97
\$ 240,901.32	\$	\$	(9,590,472.67)	\$	(2,564,468.66)	\$	226,047,489.53