ANNUAL FINANCIAL REPORT

of

Texas A&M University - Kingsville

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



Steven H. Tallant, PH.D., President Raaj S. Kurapati, Vice President for Finance & CFO Joanne Macias, Executive Director, Financial Accounting & Reporting

TEXAS A&M UNIVERSITY - KINGSVILLE

STUDENT ENROLLMENT DATA

CURRENT YEAR

	NUMBER OF STUDE	ENTS BY SEMESTER
TYPE OF STUDENT	FALL 2016	FALL 2017
Texas Resident	7,438	7,247
Out-of-State	138	132
Foreign	1,702	1,184
Total Students	9,278	8,563

HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>	CREDIT HOURS
2012-13	7,234	85,963
2013-14	7,730	90,594
2014-15	8,728	97,761
2015-16	9,207	101,923
2016-17	9,278	102,665

TEXAS A&M UNIVERSITY - KINGSVILLE

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

	_	CURRENT YEAR TOTAL		
Assets and Deferred Outflows				
Current Assets Cash & Cash Equivalents [Schedule Three]	\$	32,584,760.68	\$	31,125,822.98
Investments	ψ	52,504,700.00	ψ	51,125,022.90
Restricted				
Cash & Cash Equivalents [Schedule Three]		2,624,390.93		2,071,301.04
Investments				
Legislative Appropriations		12,740,054.91		11,923,659.59
Receivables, Net [Note 24]				
Federal		1,007,380.49		956,079.39
Other Intergovernmental				
Interest and Dividends				
Gifts Self-Insured Health and Dental				
Student		4,631,124.00		4,108,388.48
Investment Trades		4,031,124.00		4,108,588.48
Accounts		572,466.89		634,726.02
Other		366,321.72		173,535.37
Due From Other Agencies		838,854.42		849,123.99
Due From Other Members		1,566,834.89		8,823,193.43
Due From Other Funds		, ,		-,,
Consumable Inventories				
Merchandise Inventories				
Loans and Contracts		471,893.40		943,426.92
Interfund Receivable [Note 12]				
Other Current Assets	_	6,221,456.55		4,804,310.36
Total Current Assets	\$	63,625,538.88	\$	66,413,567.57
Non-Current Assets				
Restricted				
Cash & Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office		39,060,196.90		34,246,433.22
Investments [Note 3]				
Loans, Contracts and Other				
Gifts Receivable				
Loans and Contracts		199,086.79		260,548.73
Assets Held By System Office		62,903,617.02		61,980,606.81
Investments [Note 3]				
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements		2,643,687.12		2,643,687.12
Construction In Progress		20,177,947.35		14,293,711.97
Other Tangible Capital Assets		181,675.69		86,092.69
Land Use Rights		101,075.07		00,072.07
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements		202,351,350.66		201,221,531.82
Infrastructure		14,506,653.18		12,318,323.24
Facilities and Other Improvements		12,214,113.62		11,854,311.70
Furniture and Equipment		18,400,712.33		18,385,512.58
Vehicles, Boats, and Aircraft		3,648,691.41		3,424,710.43
Other Capital Assets		6,441,024.39		6,415,285.96
Intangible Capital Assets, Amortized [Note 2]				
Land Use Rights		0 1 40 100 00		0.157.755.00
Computer Software		2,149,129.00		2,157,755.93
Other Intangible Capital Assets Accumulated Depreciation/Amortization		(147 412 141 02)		(120 072 000 71)
Assets Held In Trust		(147,412,141.03)		(138,873,099.71)
Other Non-Current Assets				
Ouler Hon Current Assets	_		_	
Total Non-Current Assets	\$	237,465,744.43	\$	230,415,412.49
	<u>+</u>	, ,	<u> </u>	, .,
Deferred Outflows of Resources [Note 28]				
Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition				
Pensions			_	
Total Deferred Outflows of Resources	\$		\$	
	<u>.</u>	301 001 202 21	_	296,828,980.06
Total Assets and Deletted Outflows	\$	501,071,205.51	¢	270,020,900.00
Total Deferred Outflows of Resources Total Assets and Deferred Outflows	\$\$	301,091,283.31	\$ \$	296,828,9

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

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables				
Accounts	\$	2,975,857.36	\$	2,570,498.45
Payroll		6,208,186.10		5,375,466.08
Investment Trades Self-Insured Health and Dental				
Student		536,686.84		476,089.28
Other		114.61		68,204.39
Interfund Payable [Note 12]		111.01		00,201.57
Due to Other Agencies		66,198.22		9,561.49
Due to Other Funds		<i>'</i>		,
Due to Other Members				78,391.17
Funds Held for Investment				
Unearned Revenue		25,412,787.06		24,736,758.98
Employees' Compensable Leave		200,366.63		228,905.41
Claims and Judgments Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Capital Lease Obligations [Note 8]				
Liabilities Payable From Restricted Assets				
Funds Held for Others		154,660.32		158,933.35
Other Current Liabilities		160,068.34		135,573.33
Total Current Liabilities	\$	35,714,925.48	\$	33,838,381.93
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave	Ψ	3,092,404.98	Ψ	2,742,441.36
Other Post Employment Benefits [Note 11]		5,072,101170		2,7 12,7 1100
Pension Liability [Note 9]				
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Assets Held In Trust				
Liabilities Payable From Restricted Assets				
Funds Held for Others				
Capital Lease Obligations [Note 8] Other Non-Current Liabilities		267,923.60		276,246.07
Other Non-Current Liabilities		207,923.00	_	270,240.07
Total Non-Current Liabilities	\$	3,360,328.58	\$	3,018,687.43
		5,500,520,50	Ψ	5,010,007115
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Total Deferred Inflows of Resources	\$		\$	
Total Deferred filliows of Resources	<u>ф</u>		\$	
Total Liabilities and Deferred Inflows	\$	39,075,254.06	\$	36,857,069.36
Net Position				
Net Investment In Capital Assets	\$	135,302,843.72	\$	133,927,823.73
Restricted for	Ŷ	100,002,010172	Ψ	100,927,020170
Debt Service				
Capital Projects		1,076,803.84		8,159,573.31
Education		22,915,250.08		19,658,469.48
Endowment and Permanent Funds				
Nonexpendable		16,881,375.16		16,610,193.88
Expendable		6,506,038.20		5,283,963.73
Unrestricted	_	79,333,718.25	_	76,331,886.57
Total Net Position [Exhibit IV]	\$	262,016,029.25	\$	259,971,910.70
Total Liabilities, Deferred Inflows, and Net Position	\$	301,091,283.31	\$	296,828,980.06
Total Elabilities, Deferred filliows, and Net I Ushioli	¢	501,071,205.51	ф —	270,020,700.00

EXHIBIT IV TEXAS A&M UNIVERSITY-KINGSVILLE 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	\$	70,383,523.39	\$	73,325,446.07
Discounts and Allowances		(18,540,299.83)		(15,906,628.61)
Professional Fees				
Auxiliary Enterprises		17,477,457.28		18,856,106.53
Discounts and Allowances		(3,539,476.35)		(2,946,608.17)
Other Sales of Goods and Services		5,523,059.75		6,371,726.51
Discounts and Allowances				
Interest Revenue		30,192.01		68,100.29
Federal Revenue - Operating		9,882,217.30		10,395,853.62
Federal Pass Through Revenue		965,123.08		1,035,571.51
State Grant Revenue		9,340.75		7 (00 002 00
State Pass Through Revenue		6,953,770.82		7,699,802.08
Other Grants and Contracts - Operating		3,024,297.85		3,045,007.77
Other Operating Revenue		619,907.83		595,929.93
Total Operating Revenues	\$	92,789,113.88	\$	102,540,307.53
Operating Expenses				
Instruction	\$	45,453,417.84	\$	43,043,103.89
Research		18,660,588.63		17,500,750.64
Public Service		1,007,039.59		1,199,805.03
Academic Support		14,984,255.87		12,697,044.43
Student Services		16,195,842.31		15,356,836.17
Institutional Support		11,689,265.27		12,637,890.89
Operation & Maintenance of Plant		12,567,228.68		10,446,714.41
Scholarships & Fellowships		13,715,710.60		17,222,655.67
Auxiliary		23,885,476.23		23,133,462.12
Depreciation/Amortization		9,438,045.25		9,440,266.41
Total Operating Expenses [Schedule IV-1]	\$	167,596,870.27	\$	162,678,529.66
Total Operating Income [Loss]	\$	(74,807,756.39)	\$	(60,138,222.13)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	46,564,745.22	\$	46,626,080.26
Federal Revenue Non-Operating		15,063,943.60		17,720,688.50
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts		5,488,710.35		5,243,110.24
Investment Income		9,392,219.62		4,073,525.69
Investing Activities Expense		(209,758.85)		(177,680.82)
Interest Expense				
Borrower Rebates and Agent Fees				
Gain [Loss] On Sale or Disposal of Capital Assets		(4,649.58)		(5,825.64)
Settlement of Claims		(21,200.00)		(166,453.00)
Other Nonoperating Revenues		98,993.97		171,351.96
Other Nonoperating [Expenses]	_	(1,823,060.74)		(2,726,472.88)
T-t-1Nti D	\$	74,549,943.59	\$	70,758,324.31
Total Nonoperating Revenues [Expenses]	φ	,e .,,, .e.e,	-	, ,

EXHIBIT IV TEXAS A&M UNIVERSITY-KINGSVILLE 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	\$	173,171.56	\$ 70,261.09
Capital Appropriations [Higher Education Fund]		8,966,056.00	5,977,371.00
Additions to Permanent and Term Endowments		197,471.00	635,219.00
Special Items			
Extraordinary Items			
Transfers In			
Transfers From Other State Agencies		109,380.00	104,599.00
Mandatory Transfers From Other Members			
Nonmandatory Transfers From Other Members		1,659,562.15	9,832,737.20
Nonmandatory Transfers From Members/Agencies-Cap Assets			
Transfers Out			
Transfers to Other State Agencies			(8,802.97)
Mandatory Transfers to Other Members		(5,224,217.13)	(5,251,906.76)
Nonmandatory Transfers to Other Members		(76,130.70)	(300,300.06)
Nonmandatory Transfers to Members/Agencies - Cap Assets			
Legislative Transfers - In		4,830,190.00	137,725.00
Legislative Transfers - Out		(8,333,551.53)	(4,332,938.00)
Legislative Appropriations Lapsed			
Total Other Revenues and Transfers	\$	2,301,931.35	\$ 6,863,964.50
Change In Net Position	\$	2,044,118.55	\$ 17,484,066.68
Net Position, Beginning of Year Restatement	\$	259,971,910.70	\$ 242,487,844.02
Net Position, Beginning of Year, Restated	<u>\$</u>	259,971,910.70	\$ 242,487,844.02
Net Position, End of Year	\$	262,016,029.25	\$ 259,971,910.70

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

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT	STUDENT SERVICES
Natural Classification					
Cost of Goods Sold	\$	\$	\$	\$	\$
Salaries & Wages	32,570,171.44	9,030,784.04	300,821.47	8,197,644.96	5,661,780.17
Payroll Related Costs	9,696,830.91	2,467,192.74	29,288.32	2,095,855.16	1,772,616.94
Payroll Related Costs-TRS Pension					
Professional Fees & Services	271,990.98	735,264.82	485,520.32	1,062,232.36	1,685,280.23
Travel	435,290.13	758,114.91	18,835.34	206,137.09	543,691.03
Materials & Supplies	1,457,135.25	2,852,089.67	37,963.21	2,549,629.75	1,009,228.16
Communication & Utilities	27,586.51	183,490.76	2,736.44	20,555.54	46,448.82
Repairs & Maintenance	99,187.56	276,895.23	2,640.36	164,181.46	613,182.56
Rentals & Leases	141,182.76	71,892.36	33,391.57	74,136.92	143,173.44
Printing & Reproduction	24,669.69	86,386.94	1,467.41	49,785.59	130,319.63
Federal Pass-Through		113,187.96			
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					(44,486.82)
Interest	917.81	320.65	49.16	1,305.69	664.46
Scholarships	196,744.61	762,754.47		28,000.00	326,839.30
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	531,710.19	1,322,214.08	94,325.99	534,791.35	4,307,104.39
Total Operating Expenses	\$ 45,453,417.84	\$ 18,660,588.63	\$ 1,007,039.59	\$ 14,984,255.87	\$ 16,195,842.31

IN	STITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT		CHOLARSHIPS & FELLOWSHIPS	_	AUXILIARY		EPRECIATION & MORTIZATION		TOTAL		PRIOR YEAR
\$		\$	\$		\$	95.00	\$		\$	95.00	\$	7,262.09
+	6,014,505.06	1,879,243.32	-	395,902.30	Ŧ	5,917,570.99	+		+	69,968,423.75	Ŧ	67,291,374.02
	2,181,984.45	355,428.43		23,793,78		1,377,946.89				20,000,937.62		18,367,853.42
	, - ,	,		.,		<i>yy</i>				- , ,		- , ,
	1,543,300.72	6,231,338.24		9,982.46		8,785,738.00				20,810,648.13		18,551,817.33
	214,170.12	32,856.29		13,373.37		1,109,522.06				3,331,990.34		3,045,188.66
	766,764.06	1,026,278.48		4,584.19		1,868,723.81				11,572,396.58		9,111,115.42
	41,711.57	2,677,457.98				2,286,342.71				5,286,330.33		5,481,149.45
	6,521.76	268,152.01				118,449.17				1,549,210.11		2,416,236.38
	57,931.97	8,660.66				249,755.59				780,125.27		678,277.12
	148,857.25	7,632.74				87,471.38				536,590.63		472,194.10
				1,444.00						114,631.96		4,615,471.08
												52,639.00
								9,438,045.25		9,438,045.25		9,440,266.41
										(44,486.82)		(208,505.17)
	113.24	1,585.00				518.20				5,474.21		9,378.93
	13,300.00			13,075,829.23		565,569.76				14,969,037.37		13,136,484.18
	700,105.07	78,595.53		190,801.27		1,517,772.67				9,277,420.54		10,210,327.24
\$	11,689,265.27	\$ 12,567,228.68	\$	13,715,710.60	\$	23,885,476.23	\$	9,438,045.25	\$	167,596,870.27	\$	162,678,529.66
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[Exhibit IV]

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

Cash Flows From Operating Activities551,195,151,68556,218,652,60Proceeds Received From Tution and Fees5,593,884,486,299,176,45Proceeds From Grants and Contracts20,256,083,0822,2150,143Proceeds From Other Operating Revenues590,033,87575,145,62Payments to Employees(48,412,978,30)Payments to Employees(16,229,114,41)Payments for Other Operating Expenses(16,239,144,41)Payments for Other Operating Expenses(16,239,144,41)Payments for Other Operating Expenses(16,239,144,41)Payments for Other Operating Expenses(16,239,144,41)Proceeds From Noncapital Financing Activities5Proceeds From Noncapital Financing Activities5Proceeds From Other Grant Revenues99,933,91Proceeds From Other Grant Revenues99,939,900Proceeds From Other Funds104,399,000Proceeds From Other Funds98,993,97Proceeds From Other Funds98,993,97Proceeds From Other Funds(62,166,62)Proceeds From Other Structure Activities98,993,97Payments for Other Noncapital Financing Activities98,993,97Payments for Other Noncapital Financing Activities5Payments for Other Noncapital Financing Activities5Payments for Other Noncapital Financing Activities7,5440,793,94Payments for Debri Noncapital Financing Activities7,5440,793,94Proceeds From State Operating Activities7,5440,793,94Proceeds From State Operating Activities7,5440,793,94 <th></th> <th></th> <th>CURRENT YEAR TOTAL</th> <th></th> <th>PRIOR YEAR TOTAL</th>			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Customers5.993,884.446.29,917.6.45Proceeds From Auxiliary Enterprises14,865,364.0815,340.645.29Proceeds From Other Operating Revenues590,033.87575,145.62Payments to Employees(68,815,216.51)(68,201,801.34)Payments to Employees(78,813.64.14)(18,240,080.90)Payments for Other Operating Expenses(16,239,144.41)(18,240,080.90)Net Cash Provided [Used] By Operating Activities\$(54,617,476.86)\$Proceeds From State Appropriations\$\$ 22,965,811.19\$4,61,06,410.87Proceeds From State Appropriations\$\$ 22,965,811.19\$4,61,06,410.87Proceeds From State Appropriations\$\$ 22,965,811.19\$4,61,06,410.87Proceeds From Cher Funds197,471.00635,219.00104,599.00Proceeds From Other Funds197,471.00635,219.00104,599.00Proceeds From Other Funds197,471.0068,53.42Payments for Transfers From Other Funds104,599.0017,720,688.50Proceeds From Other Koncapital Financing Activities\$ 98,993.97186,645.34Payments for Transfers Form/To System1,583,431.451,332,437.14Transfers Between Fund Groups(62,166.62)(58,327.73)Other Noncapital Financing Activities\$ 75,440,793.94\$ 70,647,138.47Payments for Capital Akets\$ 75,440,793.94\$ 70,647,138.47Cash Flows From Capital and Related Financing Activities\$ 75,440,793.94\$ 70,647,138.47Proceeds From Stat	Cash Flows From Operating Activities				
Proceeds From Auxiliary Energy iss20,756,033.0822,215,01.42Proceeds From Loan Programs37,417.9718,754,064.20Proceeds From Loan Programs37,417.9718,754,064.20Payments to Suppliers for Goods and Services(52,228,714.65)(48,412.978.30)Payments for Charn Provided(38,133.64.11)(18,240,080.90)Payments for Charn Provided Ipage Services(64,617,476.86)(52,228,174.65)Payments for Charn Provided Ipage Services(52,228,174.65)(51,018,488.02)Cash Flows From Noncapital Financing Activities\$ (64,617,476.86)\$ (51,018,488.02)Proceeds From State Appropriations\$ 5,206,581.11.9\$ 4,61,06,410.87Proceeds From Cher Funds197,471.00(635,219.00)Proceeds From Other Founds197,471.00(635,219.00)Proceeds From Other Keepits15,063,934.6017,720,688.50Proceeds From Other Noncapital Financing Activities98,993.9718,64,537.73Payments of Interest99,93.9718,64,534.14(13,22,471.14Payments of Other Noncapital Financing Activities\$ 75,440,793.94\$ 70,647,138.47Cash Flows From Capital and Related Financing Activities\$ 75,440,793.94\$ 70,647,138.47Cash Flows From Capital and Related Financing Activities\$ 72,462,033.27Proceeds From State Graptial Assets\$ 1,232,437.14Proceeds From Capital and Related Financing Activities\$ 72,462,033.27Proceeds From Capital and Related Financing Activities\$ 1,256,976.37\$ (11,459,992.47)Cash Flows From Capital and Related Fin		\$		\$	56,218,652.60
Proceeds From Jour Tograms14,865,364.0815,340,652Proceeds From Other Operating Revenues39,417.97187,151.14Payments to Employees(62,228,714,465)(48,12,2978.30)Payments to Chans Provided(88,815,216.51)(85,201,801.34)Payments for Other Operating Expenses(16,239,144.41)(18,236,461)Payments for Other Operating Expenses(16,239,144.41)(18,240,080.90)Net Cash Provided [Used] By Operating Activities\$(64,617,476.86)\$Proceeds From Noncapital Financing Activities\$52,965,811.19\$46,106,410.87Proceeds From Gitrs\$ 52,965,811.19\$46,106,410.87Proceeds From Gitrs\$ 54,88,710.35(52,218,710,40)(63,521.900)Proceeds From Other Grant Receipts190,430,40017,720,688,50Proceeds From Other Funds194,659,93,0017,720,688,50Proceeds From Other Funds(62,166,62)(568,377,73)Payments for Transfers to Other Funds(62,166,62)(568,377,73)Payments for Grant Disbuscements(62,166,62)(568,377,73)Payments for Other Funds(62,166,62)(568,377,73)Payments for Other Funds(62,166,62)(568,377,73)Proceeds From State Organial Financing Activities\$75,440,793.94\$Proceeds From State Organial Assets(12,384,111.89)(9,570,057,59)Payments for Other Funds(12,384,111.89)(9,570,057,59)Proceeds From State Organia Activities\$\$Proceeds From State Organia Assets <td< td=""><td></td><td></td><td>, ,</td><td></td><td></td></td<>			, ,		
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Payments to Acquire InvestmentsNet Cash Provided [Used] By Investing Activities\$ 3,445,686.88\$ (9,548,627.95)Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,012,027.59\$ (1,379,369.97)Cash and Cash Equivalents, Beginning of Year\$ 33,197,124.02\$ 34,576,493.99Cash and Cash Equivalents, Beginning of Year, As Restated\$ 33,197,124.02\$ 34,576,493.99					
Net Cash Provided [Used] By Investing Activities\$ 3,445,686.88\$ (9,548,627.95)Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,012,027.59\$ (1,379,369.97)Cash and Cash Equivalents, Beginning of Year\$ 33,197,124.02\$ 34,576,493.99Cash and Cash Equivalents, Beginning of Year, As Restated\$ 33,197,124.02\$ 34,576,493.99			1,036,735.99		1,510,401.12
Net Increase [Decrease] In Cash and Cash Equivalents\$ 2,012,027.59\$ (1,379,369.97)Cash and Cash Equivalents, Beginning of Year\$ 33,197,124.02\$ 34,576,493.99Cash and Cash Equivalents, Beginning of Year, As Restated\$ 33,197,124.02\$ 34,576,493.99	Net Cash Provided [Used] By Investing Activities	\$	3,445,686.88	\$	(9,548,627.95)
Cash and Cash Equivalents, Beginning of Year\$ 33,197,124.02\$ 34,576,493.99Restatement\$ 33,197,124.02\$ 34,576,493.99Cash and Cash Equivalents, Beginning of Year, As Restated\$ 33,197,124.02\$ 34,576,493.99	Net Increase [Decrease] In Cash and Cash Equivalents	\$		\$	(1,379,369.97)
Restatement					
		à	55,197,124.02	•	54,570,495.99
Cash and Cash Equivalents, End of Year [Sch Three] \$ 35,209,151.61 \$ 33,197,124.02	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	33,197,124.02	\$	34,576,493.99
	Cash and Cash Equivalents, End of Year [Sch Three]	\$	35,209,151.61	\$	33,197,124.02

EXHIBIT V TEXAS A&M UNIVERSITY-KINGSVILLE 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]		(74,807,756.39)		(60,138,222.13)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		9,438,045.25		9,440,266.41
Bad Debt Expense		576,148.91		115,755.22
Operating Income [Loss] and Cash Flow Categories Classification Differences				
Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		(1,325,199.57)		(1,815,593.89)
[Increase] Decrease In Due From Agencies/Funds		15,050.57		435,611.86
[Increase] Decrease In Due From System Members		150,239.07		(129,822.13)
[Increase] Decrease In Inventories				
[Increase] Decrease In Prepaid Expenses		(1,411,688.95)		(381,227.01)
[Increase] Decrease In Loans and Contracts		577,482.28		957,500.37
[Increase] Decrease In Other Assets		(5,457.24)		(9,553.85)
Increase [Decrease] In Payables		1,213,788.19		638,418.47
Increase [Decrease] In Due to Other Agencies/Funds		56,636.73		(36,247.03)
Increase [Decrease] In Due to System Members		(78,391.17)		70,703.04
Increase [Decrease] In Unearned Revenue		676,028.08		(329,353.89)
Increase [Decrease] In Deposits		24,803.38		(88,638.52)
Increase [Decrease] In Employees' Compensable Leave		321,424.84		169,670.89
Increase [Decrease] In OPEB Liability				
Increase [Decrease] In Pension Liability				
Increase [Decrease] In Self Insured Accrued Liability				
Increase [Decrease] In Other Liabilities		(38,630.84)		82,244.17
Total Adjustments	\$	10,190,279.53	\$	9,119,734.11
Net Cash Provided [Used] By Operating Activities	\$	(64,617,476.86)	\$	(51,018,488.02)
Non-Cash Transactions	^	172 171 54	¢	70 0(1 00
Donation of Capital Assets	\$	173,171.56	\$	70,261.09
Net Change In Fair Value of Investments		6,008,572.75		1,817,720.02
Refunding of Long Term Debt Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase Other		(1 6 40 5 9)		(5.925.64)
Olici		(4,649.58)		(5,825.64)

SCHEDULE THREE TEXAS A&M UNIVERSITY-KINGSVILLE 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	\$	30,000.00
Petty Cash Department Working Fund		583.25
Temporary Working Fund		1,200.00
Total Cash On Hand	\$	31,783.25
Cash In State Treasury	^	21 200 544 10
Fund 0254	\$	21,290,766.18
Total Cash In State Treasury	\$	21,290,766.18
Reimbursements Due From State Treasury	\$	794,476.00
Assets Held By System Offices-Current		10,467,735.25
Total Current Cash and Cash Equivalents [Exhibit III]	\$	32,584,760.68
Restricted Assets Held By System Offices-Current	\$	2,624,390.93
Assets field by System Offices-Cullent	<u>م</u>	2,024,390.93
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	2,624,390.93
Total Cash & Cash Equivalents [Exhibit V]	\$	35,209,151.61

SCHEDULE N-2 TEXAS A&M UNIVERSITY-KINGSVILLE 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	\$	2,643,687.12	\$	\$	
Construction In Progress		14,293,711.97			(5,402,213.55)
Other Tangible Capital Assets	_	86,092.69			
Total Non-Depreciable/Non-Amortizable Assets	\$	17,023,491.78	\$	\$	(5,402,213.55)
Depreciable Assets					
Buildings	\$	201,221,531.82	\$	\$	2,854,081.69
Infrastructure		12,318,323.24			2,188,329.94
Facilities and Other Improvements		11,854,311.70			359,801.92
Furniture and Equipment		18,385,512.58			
Vehicles, Boats and Aircraft		3,424,710.43			
Other Capital Assets		6,415,285.96			
Total Depreciable Assets at Historical Cost	\$	253,619,675.73	\$	\$	5,402,213.55
Less Accumulated Depreciation for					
Buildings	\$	(99,699,271.65)	\$	\$	
Infrastructure		(8,051,837.44)			
Facilities and Other Improvements		(6,562,168.72)			
Furniture and Equipment		(14,398,502.89)			
Vehicles, Boats and Aircraft		(2,079,907.31)			
Other Capital Assets		(5,923,655.77)			
Total Accumulated Depreciation	\$	(136,715,343.78)	\$	\$	
Depreciable Assets, Net	\$	116,904,331.95	\$	\$	5,402,213.55
Amortizable Assets - Intangible					
Computer Software	\$	2,157,755.93	\$	\$	
Total Intangible Assets at Historical Cost	\$	2,157,755.93	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(2,157,755.93)	\$	\$	
Total Accumulated Amortization	\$	(2,157,755.93)	\$	\$	
Amortizable Assets,Net	\$		\$	\$	
Capital Assets, Net	\$	133,927,823.73	\$	\$	
	=			_	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	_	ADDITIONS		DELETIONS		BALANCE 8-31-17	
\$	\$	\$	11,286,448.93 95,583.00	\$		\$	2,643,687.12 20,177,947.35 181,675.69	
\$	<u>\$</u>	<u>\$</u>	11,382,031.93	\$	_	\$	23,003,310.16	
\$	\$	\$		\$	(1,724,262.85)	\$	202,351,350.66 14,506,653.18 12,214,113.62	
			923,367.54 223,980.98		(908,167.79)		18,400,712.33 3,648,691.41	
			44,701.52		(18,963.09)		6,441,024.39	
\$	\$	\$	1,192,050.04	\$	(2,651,393.73)	\$	257,562,545.59	
\$	\$	\$	(7,233,221.88) (464,967.70) (503,617.90) (929,445.61) (251,942.62) (54,849.54)	\$	890,377.00	\$	(106,932,493,53) (8,516,805.14) (7,065,786.62) (14,437,571.50) (2,331,849,93) (5,978,505.31)	
\$	\$	\$	(9,438,045.25)	\$	890,377.00	\$	(145,263,012.03)	
\$	<u>\$</u>	\$	(8,245,995.21)	\$	(1,761,016.73)	\$	112,299,533.56	
\$	\$	\$		\$	(8,626.93)	\$	2,149,129.00	
\$	\$	\$		\$	(8,626.93)	\$	2,149,129.00	
\$	\$	\$		\$	8,626.93	\$	(2,149,129.00)	
\$	\$	\$		\$	8,626.93	\$	(2,149,129.00)	
\$	\$	\$		\$		\$		
\$	\$	\$	3,136,036.72	\$	(1,761,016.73)	\$	135,302,843.72	