Annual FINANCIAL REPORT

 \mathbf{of}

Texas A&M University System Offices

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



John Sharp, Chancellor Billy Hamilton, Executive Vice Chancellor and Chief Financial Officer

TEXAS A&M UNIVERSITY SYSTEM OFFICES

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EXHIBIT III TEXAS A&M UNIVERSITY SYSTEM OFFICES 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]	\$ 1,223,761,434.43	\$ 1,060,666,976.67
Investments	402,124,956.22	
Restricted Cash & Cash Equivalents [Schedule Three]	850,445,758.21	379,278,288.72
Investments	030,443,730.21	317,210,200.12
Legislative Appropriations	3,124.37	.88
Receivables, Net [Note 24]	0.006.500.15	22 710 026 02
Federal Other Intergovernmental	9,986,528.17 9,277,259.82	22,719,926.92
Interest and Dividends	10,138,710.85	7,946,186.06
Gifts	10,120,710.02	7,5 10,100.00
Self-Insured Health and Dental	31,919,586.74	31,869,492.35
Student	((195 292 24	(0.0(7.120.0(
Investment Trades Accounts	66,185,382.24 347,196.66	69,067,138.96 324,136.86
Other	547,170.00	324,130.00
Due From Other Agencies	2,608,906.32	789,045.14
Due From Other Members	118,073,358.71	118,497,769.61
Due From Other Funds	26,327,495.48	38,508,030.05
Consumable Inventories Merchandise Inventories	12,624.11	13,481.38
Loans and Contracts		
Interfund Receivable [Note 12]	84,930,000.00	48,475,000.00
Other Current Assets		
Total Current Assets	\$ 2,836,142,322.33	\$ 1,778,155,473.60
	2,030,112,322.33	Ψ 1,770,133,173.00
Non-Current Assets		
Restricted Cash & Cash Equivalents [Schedule Three]	\$	\$
Assets Held By System Office	4,718,704.10	4,606,187.80
Investments [Note 3]	1,710,701.10	1,000,107.00
Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts	229 090 472 25	201 064 005 40
Assets Held By System Office Investments [Note 3]	338,080,473.25 4,341,491,976.33	281,964,805.49 4,062,903,649.81
Interfund Receivable [Note 12]	891,586,119.86	971,261,060.04
Capital Assets, Non-Depreciable [Note 2]	0,1,000,11,100	,,1,201,000.01
Land and Land Improvements	1,619,756.36	2,975,618.36
Construction In Progress	612,543,502.37	548,038,155.88
Other Tangible Capital Assets	164,156.73	230,000.25
Land Use Rights Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	18,643,271.63	18,853,135.02
Infrastructure	40,682,608.00	40,682,608.00
Facilities and Other Improvements	149,981.79	149,981.79
Furniture and Equipment Vehicles, Boats, and Aircraft	15,945,182.56 10,972,145.43	15,450,093.99 10,892,470.18
Other Capital Assets	50,331.53	50,050.13
Intangible Capital Assets, Amortized [Note 2]	00,001.00	20,020.12
Land Use Rights		
Computer Software	1,433,036.85	1,433,036.85
Other Intangible Capital Assets	(64,090,647,05)	(60 192 247 90)
Accumulated Depreciation/Amortization Assets Held In Trust	(64,989,647.05)	(60,182,347.80)
Other Non-Current Assets		
Total Non-Current Assets	\$ 6,213,091,599.74	\$ 5,899,308,505.79
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$ 37,094,320.38	\$ 38,812,671.80
Government Acquisition	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
Pensions	124,267,852.00	79,160,948.00
Total Deferred Outflows of Resources	\$ 161,362,172.38	\$ 117,973,619.80
Total Assets and Deferred Outflows		
Total Assets and Deferred Outflows	\$ 9,210,596,094.45	\$ 7,795,437,599.19

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Liabilities and Deferred Inflows		
Current Liabilities		
Payables	4 11.000.015.05	A 10.120.620.45
Accounts	\$ 11,828,915.85	\$ 18,129,630.47
Payroll Investment Trades	2,820,220.56 70,969,701.34	2,208,320.51 122,134,467.38
Self-Insured Health and Dental	17,675,000.00	15,995,000.00
Student	21,012,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other	2,211,368.06	1,953,944.98
Interfund Payable [Note 12]		
Due to Other Agencies Due to Other Funds	26 227 405 49	29 509 020 05
Due to Other Members	26,327,495.48 339,679,195.17	38,508,030.05 315,277,486.45
Funds Held for Investment	5,292,035,060.21	4,452,067,561.98
Unearned Revenue	147,504.33	18,637.03
Employees' Compensable Leave	191,775.27	160,861.01
Claims and Judgments	3,144,816.00	3,619,000.00
Notes and Loans Payable [Note 5] Bonds Payable [Note 6]	34,740,333.34 220,310,747.82	29,509,287.34 181,865,242.06
Capital Lease Obligations [Note 8]	363,435.75	1,633,623.20
Liabilities Payable From Restricted Assets	60,752,538.29	26,493,447.82
Funds Held for Others	7,024,704.83	4,104,348.17
Other Current Liabilities	270,000.00	250,000.00
m (10 distance	ф. с 000 402 012 20	Ф. 5.212.020.000.45
Total Current Liabilities	\$ 6,090,492,812.30	\$ 5,213,928,888.45
Non-Current Liabilities		
Interfund Payable [Note 12]	\$	\$
Employees' Compensable Leave	2,953,043.20	2,743,763.96
Other Post Employment Benefits [Note 11]	1,285,351,239.00	1,117,799,433.00
Pension Liability [Note 9]	457,523,817.00	399,241,902.00
Claims and Judgments Notes and Loans Payable [Note 5]	8,372,325.00 262,900,333.28	7,564,000.00 151,452,712.62
Bonds Payable [Note 6]	3,751,597,471.19	3,227,306,356.03
Assets Held In Trust	3,731,377,171.17	3,227,300,330.03
Liabilities Payable From Restricted Assets	13,722,416.23	20,922,144.22
Funds Held for Others	270,904,615.16	250,743,218.23
Capital Lease Obligations [Note 8]	3,794,091.02	3,350,565.15
Other Non-Current Liabilities	560,000.00	470,000.00
Total Non-Current Liabilities	\$ 6,057,679,351.08	\$ 5,181,594,095.21
Total Toll Cartell Entolities	Ψ 0,037,077,331.00	ψ 3,101,371,073.21
Deferred Inflows of Resources [Note 28]		
Pension	\$ 71,750,702.00	\$ 72,953,213.00
T-4-1 D-6 1 I-6 6 D	¢ 71.750.702.00	¢ 72.052.212.00
Total Deferred Inflows of Resources	\$ 71,750,702.00	\$ 72,953,213.00
Total Liabilities and Deferred Inflows	\$ 12,219,922,865.38	\$ 10,468,476,196.66
Total Elabinates and Beleffed Inflows	ψ 12,217,722,003.30	φ 10,100,170,170.00
Net Position		
Net Investment In Capital Assets	\$ (2,786,452,549.94)	\$ (2,636,853,611.93)
Restricted for		
Debt Service	(30 275 221 54)	(42 206 200 21)
Capital Projects Education	(39,375,321.54) 3,361,609.90	(42,286,288.21) 3,481,460.68
Endowment and Permanent Funds	3,301,009.90	3,401,400.00
Nonexpendable		
Expendable	53,548.23	51,040.97
Unrestricted	(186,914,057.58)	2,568,801.02
Total Nat Position [Exhibit IV]	\$ (2,000,326,770,03)	¢ (2.672.029.507.47)
Total Net Position [Exhibit IV]	\$ (3,009,326,770.93)	\$ (2,673,038,597.47)
Total Liabilities, Deferred Inflows, and Net Position	\$ 9,210,596,094.45	\$ 7,795,437,599.19
,,	+ 	+ 1,170,101,077127

EXHIBIT IV TEXAS A&M UNIVERSITY SYSTEM OFFICES 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	\$		\$	
Discounts and Allowances Professional Fees		1,036,511.00		015 717 72
Auxiliary Enterprises		125,842.56		915,717.72 52,047.87
Discounts and Allowances		123,012.30		32,017.07
Other Sales of Goods and Services		696,194.88		427,055.49
Discounts and Allowances				
Interest Revenue				
Federal Revenue - Operating		14,558,502.32		24,554,286.42
Federal Pass Through Revenue		576,794.87		(288,752.03)
State Grant Revenue State Pass Through Revenue		94,014.04		
Other Grants and Contracts - Operating		3,791,840.00		548,510.87
Other Operating Revenue		25,640,629.61		22,100,103.43
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Total Operating Revenues	\$	46,520,329.28	\$	48,308,969.77
0				
Operating Expenses	¢		¢	
Instruction Research	\$	8,168,090.32	\$	20,138,372.32
Public Service		2,068,764.63		698,866.21
Academic Support		2,000,704.03		070,000.21
Student Services				
Institutional Support		215,310,482.95		158,196,583.58
Operation & Maintenance of Plant		6,556,857.38		2,565,728.95
Scholarships & Fellowships		767,528.00		767,609.50
Auxiliary		591,153.18		602,168.33
Depreciation/Amortization	_	5,254,182.58	_	3,086,971.61
Total Operating Expenses [Schedule IV-1]	\$	238,717,059.04	\$	186,056,300.50
Total Operating Income [Loss]	\$	(192,196,729.76)	\$	(137,747,330.73)
	_	, , , , ,		
Nonoperating Revenues [Expenses]				
			Φ.	055 501 00
Legislative Revenue	\$	855,586.00	\$	855,591.00
Legislative Revenue Federal Revenue Non-Operating	\$	855,586.00	\$	855,591.00
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating	\$	855,586.00	\$	855,591.00
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$		\$	
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts	\$	777,971.58	\$	(86,937.78)
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$		\$	
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income	\$	777,971.58 105,981,898.72	\$	(86,937.78) 96,774,305.86
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense	\$	777,971.58 105,981,898.72 (6,055,450.18)	\$	(86,937.78) 96,774,305.86 (5,445,561.19)
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense	\$	777,971.58 105,981,898.72 (6,055,450.18) (139,963,199.97)	\$	(86,937.78) 96,774,305.86 (5,445,561.19) (156,755,878.38)
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	\$	777,971.58 105,981,898.72 (6,055,450.18) (139,963,199.97) (4,230,202.68) 252,130.05 5,000.00	\$	(86,937.78) 96,774,305.86 (5,445,561.19) (156,755,878.38) (5,090,806.43) (110,000.00)
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	\$	777,971.58 105,981,898.72 (6,055,450.18) (139,963,199.97) (4,230,202.68) 252,130.05 5,000.00 10,036,264.56	\$	(86,937.78) 96,774,305.86 (5,445,561.19) (156,755,878.38) (5,090,806.43) (110,000.00) 50,062.54
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	\$	777,971.58 105,981,898.72 (6,055,450.18) (139,963,199.97) (4,230,202.68) 252,130.05 5,000.00	\$	(86,937.78) 96,774,305.86 (5,445,561.19) (156,755,878.38) (5,090,806.43) (110,000.00)
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	\$ 	777,971.58 105,981,898.72 (6,055,450.18) (139,963,199.97) (4,230,202.68) 252,130.05 5,000.00 10,036,264.56	\$	(86,937.78) 96,774,305.86 (5,445,561.19) (156,755,878.38) (5,090,806.43) (110,000.00) 50,062.54

EXHIBIT IV TEXAS A&M UNIVERSITY SYSTEM OFFICES 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	\$	\$
Capital Appropriations [Higher Education Fund] Additions to Permanent and Term Endowments		
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies	299,458,731.32	279,888,419.24
Mandatory Transfers From Other Members	168,694,576.81	171,984,897.73
Nonmandatory Transfers From Other Members Nonmandatory Transfers From Members/Agencies-Cap Assets	121,771,543.54	146,486,770.43 18,698,871.35
Transfers Out		10,070,071.33
Transfers to Other State Agencies	(43,219,940.18)	
Mandatory Transfers to Other Members		
Nonmandatory Transfers to Other Members	(332,705,608.26)	(297,097,332.05)
Nonmandatory Transfers to Members/Agencies - Cap Assets Legislative Transfers - In	(448,434,301.32)	(439,210,488.43)
Legislative Transfers - In Legislative Transfers - Out	131,102,087.20	66,191,537.40
Legislative Appropriations Lapsed		
	-	
Total Other Revenues and Transfers	\$ (103,332,910.89)	\$ (53,057,324.33)
Change In Net Position	\$ (336,288,173.46)	\$ (263,490,247.66)
Net Position, Beginning of Year Restatement	\$ (2,673,038,597.47)	\$ (2,428,595,622.04) 19,047,272.23
Net Position, Beginning of Year, Restated	\$ (2,673,038,597.47)	\$ (2,409,548,349.81)
Net Position, End of Year		
Net Fosition, End of Teal	\$ (3,009,326,770.93)	\$ (2,673,038,597.47)

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

	INSTRUCTION	 RESEARCH	PUBL	LIC SERVICE	ACADEMIC SUPPORT		ETUDENT ERVICES
Natural Classification							
Cost of Goods Sold	\$	\$	\$		\$	\$	
Salaries & Wages		(90.58)					
Payroll Related Costs		(6.93)					
Payroll Related Costs-TRS Pension							
Professional Fees & Services				1,974,651.66			
Travel				237.93			
Materials & Supplies							
Communication & Utilities							
Repairs & Maintenance							
Rentals & Leases							
Printing & Reproduction							
Federal Pass-Through		8,168,187.83					
State Pass-Through				91,875.00			
Depreciation & Amortization							
Bad Debt Expense							
Interest				4.81			
Scholarships							
Claims & Losses							
Net Change In OPEB Obligation							
Other Operating Expenses		 		1,995.23		. —	
Total Operating Expenses	\$	\$ 8,168,090.32	\$	2,068,764.63	\$	\$	

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$
14,592,581.17	φ	φ	φ	φ	14,592,490.59	13,931,336.96
4.266.652.22					4,266,645.29	3,830,123.66
12,319,872.00					12,319,872.00	(5,230,194.00)
12,306,462.93	694,582.26		499,594.19		15,475,291.04	8,729,601.64
274,600.03	074,502.20		477,374.17		274,837.96	293,320.02
631,734.73	545,846.93		64.86		1,177,646.52	1,406,280.77
631,904.92	343,040.73		04.00		631,904.92	814,649.78
539,128.96	(49,575.46)	1	71,315.95		560,869.45	557,076.73
1,374,348.41	1,345.88		3,194.50		1,378,888.79	1,139,855.84
34,540.80	1,545.00		3,174.30		34,540.80	37,289.73
574,619.92					8,742,807.75	19,346,760.97
374,017.72		763,711.00			855,586.00	855,586.00
		703,711.00		5,254,182.58	5,254,182.58	3,086,971.61
				3,234,102.30	3,234,102.30	3,000,771.01
2,846.41	1,503.70				4,354.92	3,951.68
2,040.41	1,505.70	3,550.00			3,550.00	3,600.00
	3,276,037.09	3,330.00			3,276,037.09	482,603.00
167,551,806.00	3,270,037.07				167,551,806.00	133,925,088.00
209,384.45	2,087,116.98	267.00	16,983.68		2.315.747.34	2.842.398.11
207,364.43	2,007,110.90	207.00	10,965.06		2,313,747.34	2,042,390.11
\$ 215,310,482.95	\$ 6,556,857.38	\$ 767,528.00	\$ 591,153.18	\$ 5,254,182.58	\$ 238,717,059.04	\$ 186,056,300.50

[Exhibit IV]

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

Proceeds From Grants and Contracts 22,466,568.45 44,673,		_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Proceeds Received From Tuition and Fees \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Flows From Operating Activities				
Proceeds From Grants and Contracts 22,466,568.45 44,673 Proceeds From Loan Programs 25,640,629.61 22,100 22,100 22,100 23,000 25,20 20,000 24,385,00 25,20 20,000 24,385,00 25,20 20,000 24,385,00 25,20 20,000 24,385,414.33 (16,642		\$		\$	
Proceeds From Loan Florgrams	Proceeds Received From Customers		1,787,759.54		932,853.29
Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees (23,399,187,54) (11,208, Payments for Loans Provided Payments for Loans Provided Payments for Control Provided Payments for Control Provided Payments for Control Provided Expenses (24,131,104,36) (50,404, Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Endowments Proceeds From Endowments Proceeds From Control Prunds Proceeds From Control Prunds Proceeds From Other Grant Receipts Proceeds From Other Funds Proceeds From Other Funds Payments for Other Noncapital Financing Activities Payments for Grant Disbusements Payments for Grant Disbusements Payments for Grant Disbusements Payments for Other Noncapital Financing Uses Proceeds From State Grants and Contracts Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Other Grants and Contracts Proceeds From Debt Issuance Proceeds From Other Capital Assets Proceeds From Debt Issuance Proceeds From Capital Control tothon Payments for Capital Leases Proceeds From Other Financing Activities Proceeds From Capital Control tothon Payments for Capital Leases Proceeds From Capital Contracts Proceeds From Debt (420,892,470,79) Payments of Principal On Debt Issuance Proceeds From Capital Contracts Proceeds From Capital Capital Assets Proceeds From Debt Issuance Payments for Capital Debt Mandatory Payments for Capital Debt Mandatory Payments for Capital Debt Proceeds From System (Nonmandatory) Payments for Capital Debt Proceeds From System (Nonmandato					44,673,278.46
Proceeds From Other Operating Revenues			43,859.06		52,047.87
Payments to Employees (23.899,187.54) (11.208. Payments for Employees (18.554,414.33) (16.642. Payments for Loans Provided Payments for Charn Provided (18.054,414.33) (16.642. Payments for Charn Provided (18.054,414.33) (16.642. Payments for Cher Operating Expenses (24.131,104.36) (50.404. (50.4			25 (40 (20 (1		22 100 102 12
Payments to Employees (18,354,414,33) (16,642, Payments for Other Operating Expenses (24,131,104,36) (50,404, Payments for Other Operating Expenses (24,131,104,36) (50,404, Oct. Cash Provided [Used] By Operating Activities (24,131,104,36) (50,404, Oct. Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities (24,131,104,36) (30,497, Oct. Cash Flows From Noncapital Financing Activities (34,219,940,18) (34,221,940,18) (34,221,940,18			, ,		22,100,103.43
Payments for Loans Provided Payments for Other Operating Expenses (24,131,104,36) (50,404, Net Cash Provided [Used] By Operating Activities (24,131,104,36) (10,497, 24,104,104,104,104,104,104,104,104,104,10					(11,208,672.47) (16,642,934.15)
Payments for Other Operating Expenses (24,131,104.36) (50,404.) Net Cash Provided [Used] By Operating Activities \$ (16,445,889.57) \$ (10,497, Cash Flows From Noncapital Financing Activities 777,971.58 222, Proceeds From Gate Appropriations 777,971.58 222, Proceeds From Gate Appropriations 340,870,337.82 273,365, Proceeds From Other Grant Receipts 777,971.58 222, Proceeds From Other Grant Receipts 777,971.58 222, Proceeds From Other Grant Receipts 777,971.58 222, Proceeds From Other Grant Receipts 777,971.58 777,971.5			(10,334,414.33)		(10,042,934.13)
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Girts Proceeds From Girts Proceeds From Girts Proceeds From Charlowments Proceeds From Charlowments Proceeds From Charlowments Proceeds From Charlowments Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System (163,384,537.60) (129,009, 171,187.60) Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Capital Contracts Proceeds From Capital Contributions Payments for Capital Leases Proceeds From Capital Contributions Payments for Capital Lease Payments for Capital Lease Payments for Capital Debt [Mandatory] Payments for Capital Debt Proceeds From System [Nonmandatory] Payments for Capital Debt [Mandatory] Payments for Capital Debt [Mandatory] Payments of Pathers of Capital De			(24,131,104.36)		(50,404,537.17)
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Girts Proceeds From Capital Appropriations Proceeds From Capital Appropriations Proceeds From Endowments Proceeds From Charlowments Proceeds From Charlowments Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments for Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Other Oncapital Financing Uses Other Other Other Other Other Other Uses Proceeds From Capital Assets Proceeds From Sale of Capital Assets Proceeds From Capital Contracts Proceeds From Capital Contracts Proceeds From Capital Contracts Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Other Financing Activities Proceeds From Capital Contributions Payments for Capital Leases Payments for Capital Lease Payments for Capital Lease Payments for Capital Debt (420,892,470.79) Payments for Capital Debt (184,884,85) Payments for Capital Debt (184,884,885) Payments for Capital Debt (184,884,885	Net Cash Provided [Used] By Operating Activities	\$	(16.445.889.57)	\$	(10,497,860.74)
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Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Funds Payments of Interest Payments of Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Cother 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 of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sate Grants and Contracts Proceeds From Other Interest On Other State Grants and Contracts Proceeds From Other Interest On Debt Issuance Proceeds From Other Financing Activities Proceeds From Other International Assets Proceeds From Other International Activities Proceeds From Other International Assets Proceeds From Other International Activities Proceeds From Other International Assets Proceeds From Other International Activities Proceeds From Other International Assets Proceeds From Other International Activities Proceeds From Other International Assets Proceeds From Other International Assets Proceeds From Other International Assets Payments of Principal On Debt 4(20,892,470.79) (954,358, Payments for Capital Leases (872,201.13) Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance (4,230,202.68) (5,090, Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance (4,230,202.68) (5,090, Payments for Interest On Debt Issuance Payments for Other Costs on Debt Issuance (4,230,202.68) (5,090, Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance (4,230,202.68) (5,090, Payments for Interest On Debt Issuance		\$		\$	967,983.05
Proceeds From Other Grant Receipts 340,870,337.82 273,365,			///,9/1.58		222,862.22
Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of 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 Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Grant Grants and Contracts Proceeds From Grant Sand Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Leases Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt (420,892,470.79) Payments of Interst On Debt Issuance Payments for Capital Leases Payments for Capital Leases Payments for Capital Detail Susance Payments of Other Costs On Debt Issuance Payments of Principal On Proceeds From System [Nonmandatory] Payments of Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Pa			340 870 337 82		273,365,179.90
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Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (3,832,501.00) (34,979, 014) (163,384,537,60) (129,009, 171) (129,009, 171) (163,384,537,60) (129,009, 171) (129,009, 171) (163,384,537,60) (129,009, 171) (129,009, 171) (163,384,537,60) (129,009, 171) (129,009, 171) (163,384,537,60) (129,009, 171) (129,009, 171) (163,384,537,60) (129,009, 171) (10.210.671.41		22,854,783.98
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Payments for Other Noncapital Financing Uses	Payments for Transfers to Other Funds		(43,219,940.18)		
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Net Cash Provided [Used] By Noncapital Financing Activities \$142,274,464.54 \$133,421,					(34,979,775.86)
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Payments for Capital Leases (872,201.13) Payments of Interest On Debt Issuance (138,244,848.55) (187,868, Payments of Interfund Receivables Payments of Other Costs On Debt Issuance (4,230,202.68) (5,090, Transfer of Capital Debt Proceeds From System [Nonmandatory] (66,156,848.59) (63,822, Intrasystem Transfers for Capital Debt [Mandatory] 299,796,664.01 238,176, Intrasystem Transfers for Construction Proceeds [Non-Mand] 52,398,941.99 56,983, Pat.99 Net Cash Provided [Used] By Capital and Related Financing Act. \$334,615,551.65 \$(144,981, Pat.94) Cash Flows From Investing Activities \$2,799,410,253.98 \$2,899,367, Sales and Purchases of Investments \$2,799,410,253.98 \$2,899,367, Sales and Purchases of Investments Held By System 506,712,935.89 306,199, Sales, Payments to Acquire Investment Income 54,201,083.17 64,340, Payments to Acquire Investments (3,186,506,472.41) (3,098,078, Sales Provided [Used] By Investing Activities \$173,817,800.63 \$171,829, Sales Provided [Used] By Investing Activities \$1,439,945,265.39 \$1,290,173, Payments to Acquire Investments Net Increase [Decrease] In Cash and Cash Equivalents \$1,439,945,265.39 \$1,290,173, Payments (Payments) Cash and Cash Equivalents, Beginning of Year \$1,439,945,265.39 \$1,290,173, Payments)					(466,887,612.56)
Payments of Interest On Debt Issuance (138,244,848.55) (187,868, Payments for Interfund Receivables Payments of Other Costs On Debt Issuance (4,230,202.68) (5,090, Transfer of Capital Debt Proceeds From System [Nonmandatory] (66,156,848.59) (63,822, Intrasystem Transfers for Capital Debt [Mandatory] 299,796,664.01 238,176, Intrasystem Transfers for Construction Proceeds [Non-Mand] 52,398,941.99 56,983, Net Cash Provided [Used] By Capital and Related Financing Act. \$334,615,551.65 \$(144,981, Payments) Cash Flows From Investing Activities \$2,799,410,253.98 \$2,899,367, Sales and Purchases of Investments \$2,799,410,253.98 \$2,899,367, Sales and Purchases of Investments Held By System 506,712,935.89 306,199, Gayments to Acquire Investments \$34,201,083.17 64,340, Gayments to Acquire Investments \$34,201,083.17 64,340, Gayments to Acquire Investments \$34,801,803.17 64,340, Gayments to Acquire Investments \$34,201,083.17 64,340, Gayments to Acquire Investments \$34,801,803.17 \$34,801,803.17 64,340, Gayments to Acquire Investments \$34,801,803.17 \$34,801,803.17 \$34,801,803.17 \$34,801,					(954,358,057.54)
Payments for Interfund Receivables (4,230,202.68) (5,090, 10,000) Payments of Other Costs On Debt Issuance (4,230,202.68) (5,090, 10,000) Transfer of Capital Debt Proceeds From System [Nonmandatory] (66,156,848.59) (63,822, 10,000) Intrasystem Transfers for Capital Debt [Mandatory] 299,796,664.01 238,176, 10,000 Intrasystem Transfers for Construction Proceeds [Non-Mand] 52,398,941.99 56,983, 10,000 Net Cash Provided [Used] By Capital and Related Financing Act. \$334,615,551.65 \$(144,981, 10,000) Cash Flows From Investing Activities \$2,799,410,253.98 \$2,899,367, 10,000 Proceeds From Sales of Investments \$2,799,410,253.98 \$2,899,367, 10,000 Sales and Purchases of Investments \$2,799,410,253.98 \$2,899,367, 10,000 Sales and Purchases of Investments Held By System \$506,712,935.89 306,199, 10,000 Proceeds From Interest and Investment Income \$4,201,083.17 64,340, 10,000 Payments to Acquire Investments (3,186,506,472.41) (3,098,078, 10,000 Net Cash Provided [Used] By Investing Activities \$173,817,800.63 \$171,829, 11,000 Net Increase [Decrease] In Cash and Cash Equivalents, Beginning of Year <t< td=""><td></td><td></td><td></td><td></td><td>(187,868,172.31)</td></t<>					(187,868,172.31)
Payments of Other Costs On Debt Issuance (4,230,202.68) (5,090, Transfer of Capital Debt Proceeds From System [Nonmandatory] (66,156,848.59) (63,822, Intrasystem Transfers for Capital Debt [Mandatory] 299,796,664.01 238,176, 238,176, 239,941.99 256,983, 229,796,664.01 238,176, 239,941.99 56,983, 229,796,664.01 238,176, 239,941.99 56,983, 229,796,664.01 238,176, 239,941.99 56,983, 229,799,410,253.98 52,398,941.99 56,983, 239,942.99 56,983, 239,942.99 56,983, 239,942.99 56,983, 239,942.99 56,983, 239,942.99 56,983, 239,942.99 56,983, 239,942.99 56,983, 239,942.99 56,983,239,942.99 56,983,239,942.99 56,983,239,942.99 56,983,239,942.99 56,983,239,942.99 56,983,239,942.99			(130,244,040.33)		(107,000,172.31)
Transfer of Capital Debt Proceeds From System [Nonmandatory] (66,156,848.59) (63,822, 100,000) Intrasystem Transfers for Capital Debt [Mandatory] 299,796,664.01 238,176, 238,176, 238,176 Intrasystem Transfers for Construction Proceeds [Non-Mand] 52,398,941.99 56,983, 56,98			(4.230,202,68)		(5,090,806.43)
Intrasystem Transfers for Capital Debt [Mandatory]					(63,822,596.62)
Net Cash Provided [Used] By Capital and Related Financing Act. \$ 334,615,551.65 \$ (144,981, Cash Flows From Investing Activities \$ 2,799,410,253.98 \$ 2,899,367, Proceeds From Sales of Investments \$ 2,799,410,253.98 \$ 2,899,367, Sales and Purchases of Investments Held By System \$ 506,712,935.89 \$ 306,199, Proceeds From Interest and Investment Income \$ 54,201,083.17 \$ 64,340, Payments to Acquire Investments (3,186,506,472.41) (3,098,078, Net Cash Provided [Used] By Investing Activities \$ 173,817,800.63 \$ 171,829, Net Increase [Decrease] In Cash and Cash Equivalents \$ 634,261,927.25 \$ 149,771, Cash and Cash Equivalents, Beginning of Year \$ 1,439,945,265.39 \$ 1,290,173, Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,439,945,265.39 \$ 1,290,173,					238,176,435.13
Cash Flows From Investing Activities \$ 2,799,410,253.98 \$ 2,899,367, Proceeds From Sales of Investments \$ 2,799,410,253.98 \$ 2,899,367, Sales and Purchases of Investments Held By System \$ 506,712,935.89 \$ 306,199, Proceeds From Interest and Investment Income \$ 4,201,083.17 64,340, Payments to Acquire Investments (3,186,506,472.41) (3,098,078, Net Cash Provided [Used] By Investing Activities \$ 173,817,800.63 \$ 171,829, Net Increase [Decrease] In Cash and Cash Equivalents \$ 634,261,927.25 \$ 149,771, Cash and Cash Equivalents, Beginning of Year \$ 1,439,945,265.39 \$ 1,290,173, Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,439,945,265.39 \$ 1,290,173,	Intrasystem Transfers for Construction Proceeds [Non-Mand]	_	52,398,941.99	_	56,983,744.61
Proceeds From Sales of Investments \$ 2,799,410,253.98 \$ 2,899,367, Sales and Purchases of Investments Held By System \$ 506,712,935.89 \$ 306,199, \$ 306,	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	334,615,551.65	\$	(144,981,270.03)
Proceeds From Sales of Investments \$ 2,799,410,253.98 \$ 2,899,367, Sales and Purchases of Investments Held By System \$ 506,712,935.89 \$ 306,199, 3	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System 506,712,935.89 306,199, 936.199, 936		\$	2 799 410 253 98	\$	2,899,367,968.32
Proceeds From Interest and Investment Income Payments to Acquire Investments 54,201,083.17 (3,186,506,472.41) 64,340, (3,098,078, 3,186,506,472.41) 64,340, (3,098,078, 3,186,506,472.41) 64,340, (3,098,078, 3,186,506,472.41) 63,980,078, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 171,829, 3,186,506,472.41 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,800.63 173,817,8		Ψ		Ψ	306,199,986.21
Net Cash Provided [Used] By Investing Activities \$\frac{173,817,800.63}{\$}\$\$ \frac{171,829}{\$}\$\$ Net Increase [Decrease] In Cash and Cash Equivalents \$\frac{634,261,927.25}{\$}\$\$ \frac{149,771}{\$}\$\$ Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$\frac{1,439,945,265.39}{\$}\$\$ \frac{1,290,173}{\$}\$\$					64,340,555.78
Net Increase [Decrease] In Cash and Cash Equivalents \$ 634,261,927.25 \$ 149,771, Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,439,945,265.39 \$ 1,290,173,	Payments to Acquire Investments	_	(3,186,506,472.41)		(3,098,078,560.74)
Cash and Cash Equivalents, Beginning of Year Restatement Sash and Cash Equivalents, Beginning of Year, As Restated \$ 1,439,945,265.39 \$ 1,290,173, \$ 1,290,173,	Net Cash Provided [Used] By Investing Activities	\$	173,817,800.63	\$	171,829,949.57
Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,439,945,265.39 \$ 1,290,173,	Net Increase [Decrease] In Cash and Cash Equivalents	\$	634,261,927.25	\$	149,771,990.44
Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,439,945,265.39 \$ 1,290,173,	Cash and Cash Equivalents, Beginning of Year	s	1,439,945,265,39	\$	1,290,173,274.95
		_	-,,,	Ψ	-,-,0,1,0,0,1,1,70
	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	1,439,945,265.39	\$	1,290,173,274.95
Cash and Cash Equivalents, End of Year [Sch Three] \$ 2,074,207,192.64 \$ 1,439,945,	Cash and Cash Equivalents, End of Year [Sch Three]	\$	2,074,207,192.64	\$	1,439,945,265.39

EXHIBIT V TEXAS A&M UNIVERSITY SYSTEM OFFICES 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]		(192,196,729.76)		(137,747,330.73)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		5,254,182.58		3,086,971.61
Bad Debt Expense Operating Income [Loss] and Cash Flow Categories Classification Differences				
Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		3,382,984.74		16,249,723.97
[Increase] Decrease In Due From Agencies/Funds		(11,527.50)		336,044.60
[Increase] Decrease In Due From System Members		4,260,977.81		(10,569,215.02)
[Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses		857.27		7,797.57
[Increase] Decrease In Loans and Contracts				
[Increase] Decrease In Other Assets				
Increase [Decrease] In Payables		(5,688,796.50)		14,860,667.55
Increase [Decrease] In Due to Other Agencies/Funds		(12.226.450.51)		(20 504 504 54)
Increase [Decrease] In Due to System Members		(13,226,478.71)		(20,584,781.74)
Increase [Decrease] In Unearned Revenue Increase [Decrease] In Deposits				(1,286,198.60)
Increase [Decrease] In Employees' Compensable Leave		240,193.50		355,510.62
Increase [Decrease] In OPEB Liability		167,551,806.00		133,925,088.00
Increase [Decrease] In Pension Liability		11,972,500.00		(4,563,036.68)
Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Other Liabilities		2,014,141.00		(4,569,101.89)
Total Adjustments	\$	175,750,840.19	\$	127,249,469.99
Net Cash Provided [Used] By Operating Activities	\$		\$	
Net Cash Provided [Osed] By Operating Activities	<u> </u>	(16,445,889.57)	=	(10,497,860.74)
Von-Cash Transactions				
Donation of Capital Assets	\$		\$	
Donation of Capital Assets Net Change In Fair Value of Investments	\$	29,095,684.74	\$	3,028,947.37
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt	\$	126,350,000.00	\$	674,595,000.00
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$		\$	
Non-Cash Transactions 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 Other	\$	126,350,000.00	\$	674,595,000.00
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
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	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71
Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	\$	126,350,000.00 38,481,206.13	\$	674,595,000.00 57,887,652.71

Schedule 2A The Texas A&M University System Schedule of Miscellaneous Bond Information For the Year Ended August 31, 2017

	Bonds	Range		Maturities		
	Issued	of Interest	First	First		Last
Description	 to Date	Rates	Year	Call Dat	te	Year
Revenue Bonds - Self Supporting Permanent University Fund Bonds, Series 1998						
Revenue Bonds	\$ 92,520,000.00	3.55 - 5.5%	7/1/1999	7/1/2008	(1)(2)	7/1/2028
Permanent University Fund Bonds, Series 2009AB						
Revenue Bonds	218,895,000.00	2.5 - 5.5%	7/1/2010	7/1/2025	(1)(2)	7/1/2034
Permanent University Fund Bonds, Series 2011						
Revenue Bonds	87,145,000.00	2.0 - 5.0%	7/1/2012	7/1/2021	(1)	7/1/2031
Permanent University Fund Bonds, Series 2012A						
Revenue Bonds	70,680,000.00	4.0 - 5.0%	7/1/2013	7/1/2022	(1)	7/1/2024
Permanent University Fund Bonds, Taxable Series 2012B						
Revenue Bonds	125,750,000.00	0.579 - 3.575%	7/1/2013	Make Whole	(2) (3)	7/1/2032
Permanent University Fund Bonds, Series 2013						
Revenue Bonds	208,465,000.00	3.0 - 5.0%	7/1/2014	7/1/2023	(1)	7/1/2033
Permanent University Fund Bonds, Series 2015A						
Revenue Bonds	143,555,000.00	3.5 - 5.75%	7/1/2015	7/1/2025	(1)	7/1/2036
Permanent University Fund Bonds, Taxable Series 2015B						
Revenue Bonds	145,445,000.00	1.0 - 3.60%	7/1/2015	7/1/2025	(1)(2)	7/1/2036
Revenue Financing System Bonds, Series 2008						
Revenue Bonds Tuition Revenue Bonds	164,900,000.00 4,615,000.00	4.5 - 5.0%	5/15/2008	5/15/2018	(1)(2)	5/15/2037 5/15/2027
	1,015,000.00					
Revenue Financing System Bonds, Series 2009A Tuition Revenue Bonds	251,735,000.00	3.0 - 5.0%	5/15/2010	5/15/2019	(1)	5/15/2029
Tallon revenue Bonds	251,755,000.00	3.0 3.070	3/13/2010	5,15,2019	(1)	0/10/2029
Revenue Financing System Bonds, Series 2009B Revenue Bonds	78,085,000.00	2.25 - 5.0%	5/15/2010	5/15/2019	(1)(2)	5/15/2039
Revenue Bonds	78,085,000.00	2.25 - 3.070	3/13/2010	3/13/2017	(1)(2)	3/13/2037
Revenue Financing System Bonds, Series 2009C Tuition Revenue Bonds	54,240,000.00	2.0 - 5.0%	5/15/2010	11/15/2019	(1)	5/15/2029
Tutuon Revenue Bonds	34,240,000.00	2.0 - 3.0%	3/13/2010	11/13/2019	(1)	3/13/2029
Revenue Financing System Bonds, Series 2009D Revenue Bonds	320,760,000.00	4.0 - 5.0%	5/15/2011	11/15/2019	(1) (2)	5/15/2040
Revenue Bonus	320,760,000.00	4.0 - 3.0%	3/13/2011	11/13/2019	(1) (2)	3/13/2040
Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds	95,065,000.00	1.5 - 5.0%	8/2/2010	5/15/2020	(1)	5/15/2029
Tutuon Revenue Bonds	93,063,000.00	1.5 - 3.0%	8/2/2010	3/13/2020	(1)	3/13/2029
Revenue Financing System Bonds, Series 2010B	146 120 000 00	2.0 5.00/	5/15/2011	5/15/2020	(1) (2)	5/15/2020
Revenue Bonds	146,120,000.00	3.0 - 5.0%	5/15/2011	5/15/2020	(1) (2)	5/15/2039
Revenue Financing System Bonds, Series 2011A	16 605 000 00					5/15/2021
Revenue Bonds Tuition Revenue Bonds	16,605,000.00 5,730,000.00	2.5 - 4.0%	5/15/2011	5/15/2020	(1)	5/15/2021 5/15/2017
	-,,					
Revenue Financing System Bonds, Series 2011B Revenue Bonds	105,365,000.00	3.0 - 5.5%	5/15/2012	5/15/2020	(1)(2)	5/15/2041
	, ,				. , . ,	

Schedule 2A The Texas A&M University System

Schedule of Miscellaneous Bond Information For the Year Ended August 31, 2017

	Bonds	Range		Maturitie	s	
	Issued	of Interest	First	First		Last
Description Revenue Bonds - Self Supporting	to Date	Rates	Year	Call Dat	<u>e</u>	Year
Revenue Financing System Bonds, Series 2013A						
Tuition Revenue Bonds	40,955,000.00	2.0 - 5.0%	5/15/2014	N/A		5/15/2022
Revenue Financing System Bonds, Series 2013B						
Revenue Bonds	265,405,000.00	3.0 - 5.0%	5/15/2014	5/15/2023	(1)(2)	5/15/2043
Revenue Financing System Bonds, Taxable Series 2013C						
Revenue Bonds	239,965,000.00	0.38 - 4.972%	5/15/2014	5/15/2023	(1)(2)	5/15/2043
					(-) (-)	
Revenue Financing System Bonds, Series 2013D						
Revenue Bonds	94,365,000.00	1.875 - 5.0%	5/15/2016	5/15/2023	(1)	5/15/2028
Daniera Einan eine Canton Danie Caria 2015 A						
Revenue Financing System Bonds, Series 2015A Tuition Revenue Bonds	64,670,000.00	2.0 - 5.0%	5/15/2015	5/15/2023	(1)	5/15/2025
Tulton Revenue Bonus	04,070,000.00	2.0 - 3.070	3/13/2013	3/13/2023	(1)	3/13/2023
Revenue Financing System Bonds, Series 2015B						
Revenue Bonds	142,155,000.00	2.0 - 5.0%	5/15/2015	5/15/2023	(1)(2)	5/15/2044
Revenue Financing System Bonds, Taxable Series 2015C	176 025 000 00	0.12 - 3.451%	E/1E/201E	Mala Whala	(2) (2)	5/15/2024
Revenue Bonds	176,925,000.00	0.12 - 3.431%	5/15/2015	Make Whole	(2)(3)	5/15/2034
Revenue Financing System Bonds, Taxable Series 2015D						
Revenue Bonds	67,250,000.00	4.0 - 5.0%	5/15/2016	5/15/2025	(1)(2)	5/15/2045
Revenue Financing System Bonds, Taxable Series 2016A	00 #4# 000 00					
Revenue Bonds Tuition Revenue Bonds	88,565,000.00 2,955,000.00	0.510 - 3.993%	5/15/2016	5/15/2026	(1)(2)	5/15/2037 5/15/2027
Tultion Revenue Bonds	2,933,000.00					3/13/2027
Revenue Financing System Bonds, Taxable Series 2016B						
Revenue Bonds	325,575,000.00	0.850 - 4.113%	5/15/2017	5/15/2026	(1)(2)	5/15/2045
Revenue Financing System Bonds, Series 2016C	05 740 000 00					5/15/2040
Revenue Bonds Tuition Revenue Bonds	85,740,000.00 121,705,000.00	3.0 - 5.0%	5/15/2017	5/15/2026	(1)	5/15/2040 5/15/2029
Tutton Revenue Bonus	121,703,000.00					3/13/2027
Revenue Financing System Bonds, Taxable Series 2016D						
Revenue Bonds	154,265,000.00	0.535 - 3.579%	5/15/2017	5/15/2026	(1) (2) (3)	5/15/2040
Tuition Revenue Bonds	22,595,000.00			Make Whole	(-) (-) (-)	5/15/2029
Revenue Financing System Bonds, Series 2016E						
Revenue Bonds	118,950,000.00					5/15/2035
Tuition Revenue Bonds	20,400,000.00	2.0 - 5.0%	5/15/2017	5/15/2026	(1)	5/15/2029
Revenue Financing System Bonds, Taxable Series 2017A						
Tuition Revenue Bonds	388,705,000.00	0.700 - 3.531%	5/15/2017	Make Whole	(3)	5/15/2032
Revenue Financing System Bonds, Taxable Series 2017B						
Revenue Bonds	12,072,992.00	1 455 2 2050	E/1E/2010	E /1 5 /2025	(1)	5/15/2032
Tuition Revenue Bonds	386,597,008.00	1.455 - 3.386%	5/15/2018	5/15/2027	(1)	5/15/2032
Revenue Financing System Bonds, Series 2017C	C4 000 000 00					E /1 E /2020
Revenue Bonds Tuition Revenue Bonds	64,980,000.00 32,445,000.00	3.0 - 5.0%	5/15/2018	5/15/2027	(1)(2)	5/15/2039 5/15/2028
and the toride Dorids	52,475,000.00					3/13/2020
	\$ 5,252,915,000.00					

⁽¹⁾ Option for Partial Redemption

⁽¹⁾ Spatial for Partial Recention
(2) Mandatory Redemption Required
(3) Subject to redemption prior to maturity on any business day at the "Make Whole Redemption Price"

Schedule 2B

The Texas A&M University System
Schedule of Changes in Bonded Indebtedness
For the Year Ended August 31, 2017

Description	Bonds Outstanding September 1, 2016	Bonds Issued or Converted	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding August 31, 2017
Revenue Bonds - Self Supporting					
Permanent University Fund Bonds, Series 1998 Revenue Bonds	\$ 28,795,000.00	\$	\$	\$	\$ 28,795,000.00
Permanent University Fund Bonds, Series 2009AB Revenue Bonds	210,910,000.00		690,000.00		210,220,000.00
Permanent University Fund Bonds, Series 2011 Revenue Bonds	76,100,000.00		1,720,000.00		74,380,000.00
Permanent University Fund Bonds, Series 2012A Revenue Bonds	70,680,000.00				70,680,000.00
Permanent University Fund Bonds, Taxable Series 2012B Revenue Bonds	104,030,000.00		5,545,000.00		98,485,000.00
Permanent University Fund Bonds, Series 2013 Revenue Bonds	148,680,000.00		21,660,000.00		127,020,000.00
Permanent University Fund Bonds, Series 2015A Revenue Bonds	142,260,000.00		830,000.00		141,430,000.00
Permanent University Fund Bonds, Taxable Series 2015B Revenue Bonds	133,920,000.00		7,730,000.00		126,190,000.00
Revenue Financing System Bonds, Series 2008 Revenue Bonds Tuition Revenue Bonds	16,295,000.00 450,000.00		8,840,000.00 220,000.00		7,455,000.00 230,000.00
Revenue Financing System Bonds, Series 2009A Tuition Revenue Bonds	31,955,000.00		10,145,000.00		21,810,000.00
Revenue Financing System Bonds, Series 2009B Revenue Bonds	8,200,000.00		2,875,000.00		5,325,000.00
Revenue Financing System Bonds, Series 2009C Tuition Revenue Bonds	5,990,000.00		1,915,000.00		4,075,000.00
Revenue Financing System Bonds, Series 2009D Revenue Bonds	32,915,000.00		10,450,000.00		22,465,000.00
Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds	68,915,000.00		7,005,000.00	40,495,000.00	21,415,000.00
Revenue Financing System Bonds, Series 2010B Revenue Bonds	111,265,000.00		7,195,000.00	80,855,000.00	23,215,000.00
Revenue Financing System Bonds, Series 2011A Revenue Bonds Tuition Revenue Bonds	8,680,000.00 265,000.00		1,685,000.00 265,000.00		6,995,000.00
Revenue Financing System Bonds, Series 2011B Revenue Bonds	95,090,000.00		2,510,000.00		92,580,000.00
Revenue Financing System Bonds, Series 2013A Tuition Revenue Bonds	27,390,000.00		3,375,000.00		24,015,000.00
Revenue Financing System Bonds, Series 2013B Revenue Bonds	216,795,000.00		6,630,000.00		210,165,000.00
Revenue Financing System Bonds, Taxable Series 2013C Revenue Bonds	231,765,000.00		1,240,000.00		230,525,000.00
Revenue Financing System Bonds, Series 2013D Revenue Bonds	93,860,000.00		4,750,000.00		89,110,000.00

Schedule 2B
The Texas A&M University System
Schedule of Changes in Bonded Indebtedness
For the Year Ended August 31, 2017

Description	Unamortized Premium	Net Bonds Outstanding August 31, 2017	Principal Due Within One Year	Premium Amortization Due Within One Year	Amounts Due Within One Year	Bonds Outstanding August 31, 2017
Revenue Bonds - Self Supporting						
Permanent University Fund Bonds, Series 1998 Revenue Bonds	\$	\$ 28,795,000.00	\$ -	\$	\$ -	\$ 28,795,000.00
Permanent University Fund Bonds, Series 2009AB Revenue Bonds		210,220,000.00	715,000.00		715,000.00	210,220,000.00
Permanent University Fund Bonds, Series 2011 Revenue Bonds	6,105,471.32	80,485,471.32	1,780,000.00	722,302.29	2,502,302.29	74,380,000.00
Permanent University Fund Bonds, Series 2012A Revenue Bonds	8,305,901.80	78,985,901.80	-	1,830,007.91	1,830,007.91	70,680,000.00
Permanent University Fund Bonds, Taxable Series 2012B Revenue Bonds		98,485,000.00	5,625,000.00		5,625,000.00	98,485,000.00
Permanent University Fund Bonds, Series 2013 Revenue Bonds	6,482,795.24	133,502,795.24	22,735,000.00	2,094,696.38	24,829,696.38	127,020,000.00
Permanent University Fund Bonds, Series 2015A Revenue Bonds	22,771,951.50	164,201,951.50	875,000.00	1,912,894.95	2,787,894.95	141,430,000.00
Permanent University Fund Bonds, Taxable Series 2015B Revenue Bonds		126,190,000.00	7,800,000.00		7,800,000.00	126,190,000.00
Revenue Financing System Bonds, Series 2008 Revenue Bonds Tuition Revenue Bonds	50,776.47 1,355.96	7,505,776.47 231,355.96	7,455,000.00 230,000.00	50,776.47 1,355.96	7,505,776.47 231,355.96	7,455,000.00 230,000.00
Revenue Financing System Bonds, Series 2009A Tuition Revenue Bonds	227,665.78	22,037,665.78	10,655,000.00	158,972.56	10,813,972.56	21,810,000.00
Revenue Financing System Bonds, Series 2009B Revenue Bonds	28,340.92	5,353,340.92	2,620,000.00	19,789.66	2,639,789.66	5,325,000.00
Revenue Financing System Bonds, Series 2009C Tuition Revenue Bonds	30,975.94	4,105,975.94	2,000,000.00	21,625.67	2,021,625.67	4,075,000.00
Revenue Financing System Bonds, Series 2009D Revenue Bonds	214,176.38	22,679,176.38	10,965,000.00	149,525.98	11,114,525.98	22,465,000.00
Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds	450,162.50	21,865,162.50	6,810,000.00	232,254.62	7,042,254.62	21,415,000.00
Revenue Financing System Bonds, Series 2010B Revenue Bonds	452,258.60	23,667,258.60	7,560,000.00	235,880.66	7,795,880.66	23,215,000.00
Revenue Financing System Bonds, Series 2011A Revenue Bonds Tuition Revenue Bonds		6,995,000.00	1,680,000.00		1,680,000.00	6,995,000.00
Revenue Financing System Bonds, Series 2011B Revenue Bonds		92,580,000.00	2,730,000.00		2,730,000.00	92,580,000.00
Revenue Financing System Bonds, Series 2013A Tuition Revenue Bonds	2,244,639.85	26,259,639.85	3,510,000.00	629,997.31	4,139,997.31	24,015,000.00
Revenue Financing System Bonds, Series 2013B Revenue Bonds	22,502,476.12	232,667,476.12	6,955,000.00	2,611,338.67	9,566,338.67	210,165,000.00
Revenue Financing System Bonds, Taxable Series 2013C Revenue Bonds		230,525,000.00	-		-	230,525,000.00
Revenue Financing System Bonds, Series 2013D Revenue Bonds	6,609,107.77	95,719,107.77	6,255,000.00	1,298,365.18	7,553,365.18	89,110,000.00

Schedule 2B

The Texas A&M University System
Schedule of Changes in Bonded Indebtedness
For the Year Ended August 31, 2017

Description	Bonds Outstanding September 1, 2016	Bonds Issued or Converted	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding August 31, 2017
Revenue Bonds - Self Supporting					
Revenue Financing System Bonds, Series 2015A Tuition Revenue Bonds	51,610,000.00		11,375,000.00		40,235,000.00
	,,		,,		,,
Revenue Financing System Bonds, Series 2015B Revenue Bonds	135,000,000.00		4,805,000.00		130,195,000.00
Revenue Financing System Bonds, Taxable Series 2015C Revenue Bonds	157,560,000.00		18,005,000.00		139,555,000.00
Revenue Financing System Bonds, Taxable Series 2015D Revenue Bonds	65,400,000.00		1,355,000.00		64,045,000.00
Revenue Financing System Bonds, Taxable Series 2016A Revenue Bonds Tuition Revenue Bonds	86,995,000.00 2,895,000.00		1,265,000.00 70,000.00		85,730,000.00 2,825,000.00
Revenue Financing System Bonds, Taxable Series 2016B					, ,
Revenue Bonds	325,575,000.00		4,670,000.00		320,905,000.00
Revenue Financing System Bonds, Series 2016C Revenue Bonds	85,740,000.00		470,000.00		95 270 000 00
Tuition Revenue Bonds	121,705,000.00		1,990,000.00		85,270,000.00 119,715,000.00
Revenue Financing System Bonds, Taxable Series 2016D					
Revenue Bonds Tuition Revenue Bonds	154,265,000.00 22,595,000.00		4,530,000.00 620,000.00		149,735,000.00 21,975,000.00
Revenue Financing System Bonds, Series 2016E					
Revenue Bonds Tuition Revenue Bonds	118,950,000.00 20,400,000.00		650,000.00 335,000.00		118,300,000.00 20,065,000.00
Revenue Financing System Bonds, Taxable Series 2017A					
Tuition Revenue Bonds	-	388,705,000.00	26,875,000.00		361,830,000.00
Revenue Financing System Bonds, Taxable Series 2017B		40.000.000.00			40.000.000.00
Revenue Bonds Tuition Revenue Bonds	-	12,072,992.00 386,597,008.00	-		12,072,992.00 386,597,008.00
Revenue Financing System Bonds, Series 2017C					
Revenue Bonds Tuition Revenue Bonds	-	64,980,000.00 32,445,000.00			64,980,000.00 32,445,000.00
	\$ 3,213,895,000.00	[a] \$ 884,800,000.00	\$ 184,290,000.00	\$ 121,350,000.00	\$ 3,793,055,000.00
-			(Schedule 2D)		(Schedule 2C)
[a] Bonds Issued or Converted					
Revenue Financing System Bonds, Taxable Series 201		388,705,000.00			
Revenue Financing System Bonds, Taxable Series 201 Revenue Financing System Bonds, Series 2017C	7B	398,670,000.00 97,425,000.00			
Total, Bonds Issued or Converted		\$ 884,800,000.00			

Schedule 2B
The Texas A&M University System
Schedule of Changes in Bonded Indebtedness
For the Year Ended August 31, 2017

	Unamortized	Net Bonds Outstanding	Principal Due Within	Premium Amortization Due	Amounts Due Within	Bonds Outstanding
Description Personne Bonde Self-Supporting	Premium	August 31, 2017	One Year	Within One Year	One Year	August 31, 2017
Revenue Bonds - Self Supporting Revenue Financing System Bonds, Series 2015A Tuition Revenue Bonds	4,801,790.94	45,036,790.94	4,230,000.00	1,123,670.95	5,353,670.95	40,235,000.00
Revenue Financing System Bonds, Series 2015B Revenue Bonds	10,915,597.92	141,110,597.92	5,000,000.00	1,438,392.21	6,438,392.21	130,195,000.00
Revenue Financing System Bonds, Taxable Series 2015C Revenue Bonds		139,555,000.00	16,310,000.00		16,310,000.00	139,555,000.00
Revenue Financing System Bonds, Taxable Series 2015D Revenue Bonds		64,045,000.00	1,375,000.00		1,375,000.00	64,045,000.00
Revenue Financing System Bonds, Taxable Series 2016A Revenue Bonds Tuition Revenue Bonds		85,730,000.00 2,825,000.00	1,270,000.00 45,000.00		1,270,000.00 45,000.00	85,730,000.00 2,825,000.00
Revenue Financing System Bonds, Taxable Series 2016B Revenue Bonds		320,905,000.00	10,045,000.00		10,045,000.00	320,905,000.00
Revenue Financing System Bonds, Series 2016C Revenue Bonds Tuition Revenue Bonds	18,446,910.17 25,109,858.07	103,716,910.17 144,824,858.07		1,660,128.17 3,396,827.12	1,660,128.17 3,396,827.12	85,270,000.00 119,715,000.00
Revenue Financing System Bonds, Taxable Series 2016D Revenue Bonds Tuition Revenue Bonds		149,735,000.00 21,975,000.00	3,630,000.00 370,000.00		3,630,000.00 370,000.00	149,735,000.00 21,975,000.00
Revenue Financing System Bonds, Series 2016E Revenue Bonds Tuition Revenue Bonds	19,584,135.12 3,599,733.19	137,884,135.12 23,664,733.19	-	2,717,239.90 518,567.51	2,717,239.90 518,567.51	118,300,000.00 20,065,000.00
Revenue Financing System Bonds, Taxable Series 2017A Tuition Revenue Bonds		361,830,000.00	20,790,000.00		20,790,000.00	361,830,000.00
Revenue Financing System Bonds, Taxable Series 2017B Revenue Bonds Tuition Revenue Bonds		12,072,992.00 386,597,008.00	156,530.00 23,293,470.00		156,530.00 23,293,470.00	12,072,992.00 386,597,008.00
Revenue Financing System Bonds, Series 2017C Revenue Bonds Tuition Revenue Bonds	12,672,497.85 7,244,639.60	77,652,497.85 39,689,639.60	295,000.00	862,293.71 858,843.98	862,293.71 1,153,843.98	64,980,000.00 32,445,000.00
	\$ 178,853,219.01	\$ 3,971,908,219.01 (Exhibit III)	\$ 195,765,000.00 (Schedule 2C)	\$ 24,545,747.82	\$ 220,310,747.82	\$ 3,793,055,000.00 (Schedule 2C)
[b] Bonds Payable per Exhibit III Current Bonds Payable NonCurrent Bonds Payable Total Bonds Payable		\$ 220,310,747.82 3,751,597,471.19 \$ 3,971,908,219.01				

Schedule 2C The Texas A&M University System

Schedule of Debt Service Requirements For the Year Ended August 31, 2017

Year Ended August 31, 2021 2022 Description 2018 2019 2020 Revenue Bonds - Self Supporting Permanent University Fund Bonds, Series 1998 Revenue Bonds Principal 0.00 2,235,000.00 2,360,000.00 2,490,000.00 2,625,000.00 1,583,725.00 1,583,725.00 1,460,800.00 1,331,000.00 1,194,050.00 Interest Permanent University Fund Bonds, Series 2009AB 715,000.00 5,550,000.00 5,695,000.00 5,900,000.00 6,130,000.00 Revenue Bonds Principal 10,568,831.28 10,543,806.28 10,266,306.28 9,981,556.28 9,686,556.28 Interest Permanent University Fund Bonds, Series 2011 1 780 000 00 2 675 000 00 5 000 000 00 5 000 000 00 2 490 000 00 Revenue Bonds Principal Interest 3,501,750.00 3,448,350.00 3,348,750.00 3,241,750.00 2,991,750.00 Permanent University Fund Bonds, Series 2012A Revenue Bonds Principal 0.00 10,335,000.00 10,875,000.00 11,495,000.00 12,080,000.00 3,511,500.00 3,511,500.00 3,017,250.00 2,473,500.00 1,898,750.00 Permanent University Fund Bonds, Taxable Series 2012B 5,625,000.00 5,720,000.00 5,820,000.00 5,950,000.00 6,100,000.00 Revenue Bonds Principal 2.857,725,66 2,760,413,16 2,652,877,16 2.521.461.56 2,378,185,56 Interest Permanent University Fund Bonds, Series 2013 8 555 000 00 Revenue Bonds Principal 22 735 000 00 7 785 000 00 8 165 000 00 9 010 000 00 5,684,400.00 4,547,650.00 4,158,400.00 3,750,150.00 3,322,400.00 Permanent University Fund Bonds, Series 2015A Revenue Bonds Principal 875,000.00 0.00 0.00 0.00 0.00 6,754,300.02 6,706,175.02 6,706,175.02 6,706,175.02 6,706,175.02 Interest Permanent University Fund Bonds, Taxable Series 2015B 7,800,000,00 7.740,000.00 7.815.000.00 7,960,000,00 8.160,000.00 Revenue Bonds Principal 3.349.380.04 3,233,280,04 2.937.317.52 Interest 3,446,880,06 3.096,517,52 Revenue Financing System Bonds, Series 2008 Revenue Bonds Principal 7,455,000.00 372,750.00 Interest Tuition Revenue Bonds 230,000.00 Principal 11,500.00 Interest Revenue Financing System Bonds, Series 2009A Principal 10,655,000.00 11,155,000.00 Tuition Revenue Bonds 1,001,450.00 498,700.00 Interest Revenue Financing System Bonds, Series 2009B Revenue Bonds Principal 2,620,000.00 2,705,000.00 193,350.00 108,200.00 Interest Revenue Financing System Bonds, Series 2009C 2,000,000.00 2,075,000.00 Tuition Revenue Bonds Principal 173,375.00 93,375.00 Interest Revenue Financing System Bonds, Series 2009D Revenue Bonds Principal 10.965.000.00 11.500.000.00 1.065,750.00 517 500 00 Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds Principal 6,810,000.00 7,140,000.00 7,465,000.00 1,023,800.00 707,750.00 373,250.02 Revenue Financing System Bonds, Series 2010B 7,560,000.00 7,940,000.00 7,715,000.00 Revenue Bonds Principal Interest 1,160,750.05 782,750.08 385,750.06 Revenue Financing System Bonds, Series 2011A 1,680,000,00 1,730,000.00 1.765.000.00 1.820.000.00 Revenue Bonds Principal Interest 240,162.50 172,962,50 121,062.50 63,700.00 Revenue Financing System Bonds, Series 2011B Revenue Bonds Principal 2,730,000.00 2,905,000.00 3,095,000.00 3,290,000.00 3,510,000.00 4,630,362.54 4,480,212.56 4,150,212.56 3,969,262.56 Interest 4,320,437.56

Schedule 2C The Texas A&M University System

			 					Total
Description C 16 C		2023-2027	 2028-2032	-	2033-2037	2038-2042	2043-2045	 Requirements
Revenue Bonds - Self Supporting Permanent University Fund Bonds, Series 1998								
Revenue Bonds	Principal Interest	\$ 15,465,000.00 3,637,975.00	\$ 3,620,000.00 199,100.00	\$		\$	\$	\$ 28,795,000.00 10,990,375.00
Permanent University Fund Series 2009AB								
Revenue Bonds	Principal	57,705,000.00	98,435,000.00		30,090,000.00			210,220,000.00
	Interest	42,588,243.78	23,361,250.00		2,244,750.00			119,241,300.18
Democrat University Fund Bondo Corios 2011								
Permanent University Fund Bonds, Series 2011 Revenue Bonds	Principal	26,955,000.00	30,480,000.00					74,380,000.00
revenue Bonds	Interest	11,725,500.00	3,911,000.00					32,168,850.00
Permanent University Fund Bonds, Series 2012.								
Revenue Bonds	Principal	25,895,000.00						70,680,000.00
	Interest	1,956,000.00						16,368,500.00
Permanent University Fund Bonds, Taxable Ser	ies 2012B							
Revenue Bonds	Principal	32,985,000.00	36,285,000.00					98,485,000.00
	Interest	9,386,293.40	3,982,371.28					26,539,327.78
Permanent University Fund Bonds, Series 2013	Delivering	21 215 000 00	22 205 000 00		7.260.000.00			127 020 000 00
Revenue Bonds	Principal Interest	31,215,000.00 11,307,200.00	32,295,000.00 5,428,600.00		7,260,000.00 290,400.00			127,020,000.00 38,489,200.00
	merest	11,507,200.00	5,420,000.00		290,400.00			30,409,200.00
Permanent University Fund Bonds, Series 2015.	A							
Revenue Bonds	Principal	43,080,000.00	64,050,000.00		33,425,000.00			141,430,000.00
	Interest	29,708,875.10	17,562,200.12		3,320,800.00			84,170,875.32
Democrat University Fund Bonds Touchle Con	an 2015D							
Permanent University Fund Bonds, Taxable Ser Revenue Bonds	Principal	22,625,000.00	35,390,000.00		28,700,000.00			126,190,000.00
Revenue Bonds	Interest	12,811,172.76	7,531,821.68		1,636,810.00			38,043,179.62
		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,			20,000,000
Revenue Financing System Bonds, Series 2008								
Revenue Bonds	Principal							7,455,000.00
	Interest							372,750.00
Tuition Revenue Bonds	Principal							230,000.00
Tallion Revenue Bonus	Interest							11,500.00
Revenue Financing System Bonds, Series 2009								
Tuition Revenue Bonds	Principal							21,810,000.00
	Interest							1,500,150.00
Revenue Financing System Bonds, Series 2009l	3							
Revenue Bonds	Principal							5,325,000.00
	Interest							301,550.00
Revenue Financing System Bonds, Series 20090								4.075.000.00
Tuition Revenue Bonds	Principal Interest							4,075,000.00 266,750.00
	interest							200,730.00
Revenue Financing System Bonds, Series 20091)							
Revenue Bonds	Principal							22,465,000.00
	Interest							1,583,250.00
Parama Financia a Scotom Bonda Socia 2010								
Revenue Financing System Bonds, Series 2010. Tuition Revenue Bonds	Principal							21,415,000.00
Tutton revenue Bonus	Interest							2,104,800.02
Revenue Financing System Bonds, Series 2010l								
Revenue Bonds	Principal							23,215,000.00
	Interest							2,329,250.19
Revenue Financing System Bonds, Series 2011	A							
Revenue Bonds	Principal							6,995,000.00
	Interest							597,887.50
Revenue Financing System Bonds, Series 20111		20 655 000 00	22 475 000 00		21 550 000 00	11 270 000 00		02 500 000 00
Revenue Bonds	Principal Interest	20,655,000.00 16,734,337.80	23,475,000.00 11,413,693.92		21,550,000.00 5,885,287.50	11,370,000.00 1,455,500.00		92,580,000.00 57,039,307.00
		10,754,557.00	11,110,075.72		5,005,207.50	1,455,500.00		5.,057,507.00

Schedule 2C The Texas A&M University System

Schedule of Debt Service Requirements For the Year Ended August 31, 2017

Year Ended August 31, 2019 2021 2022 Description 2018 2020 Revenue Financing System Bonds, Series 2013A Tuition Revenue Bonds Principal 3,510,000,00 3,655,000.00 3,805,000.00 3,950,000.00 9.095,000.00 1,091,050.00 950,650.00 804,450.00 652,250.00 454,750.00 Interest Revenue Financing System Bonds, Series 2013B 6,955,000.00 7,290,000.00 7,685,000.00 8,040,000.00 8,445,000.00 Revenue Bonds Principal Interest 10,138,600.00 9,790,850.00 9,426,350.00 9,042,100.00 8,640,100.00 Revenue Financing System Bonds, Taxable Series 2013C 0.00 0.00 0.00 Revenue Bonds Principal 0.00 0.00 11.342.953.00 11.342.953.00 11.342.953.00 11.342.953.00 11 342 953 00 Revenue Financing System Bonds, Series 2013D Revenue Bonds Principal 6,255,000.00 6,565,000.00 6,920,000.00 7,265,000.00 7,625,000.00 4,455,500.00 4,142,750.00 3,814,500.00 3,468,500.00 3,105,250.00 Revenue Financing System Bonds, Series 2015A Tuition Revenue Bonds Principal 4,230,000.00 4,445,000.00 4,660,000.00 4,900,000.00 5,145,000.00 1.901.600.00 1.690.100.00 1.467.850.00 1.234.850.00 989.850.00 Interest Revenue Financing System Bonds, Series 2015B 5 000 000 00 3 850 000 00 4 040 000 00 4 235 000 00 4 460 000 00 Revenue Bonds Principal Interest 5.518.850.00 5,268,850.00 5.076,350.00 4,874,350.00 4,662,600.00 Revenue Financing System Bonds, Taxable Series 2015C 16,310,000.00 16,490,000.00 16,790,000.00 14,425,000.00 11,010,000.00 Revenue Bonds 2,917,225.42 Interest 3.488.147.71 3,237,626.12 2,549,020.72 2,200,224.22 Revenue Financing System Bonds, Taxable Series 2015D Revenue Bonds 1,375,000.00 1,395,000.00 1,450,000.00 1,510,000.00 1,570,000.00 Principal 2,437,266,26 2,666,466,26 2.611.466.26 2,555,666,26 2,497,666,26 Interest Revenue Financing System Bonds, Taxable Series 2016A 8 670 000 00 Revenue Bonds Principal 1.270.000.00 8.420.000.00 8.505.000.00 8.650.000.00 2,125,763.10 2,110,243.76 1,988,574.66 1,845,860.76 1,679,088.76 Tuition Revenue Bonds 45,000.00 285,000.00 290,000.00 290,000.00 300,000.00 Principal 64,934.96 64,385.06 60,266.80 55,400.60 49,809.40 Interest Revenue Financing System Bonds, Taxable Series 2016B Revenue Bonds 10,045,000.00 10,140,000.00 10,300,000.00 10,465,000.00 10,660,000.00 Principal 10.653.357.49 10.530.607.62 10.384.084.62 10.211.250.62 10.009.485.42 Interest Revenue Financing System Bonds, Series 2016C Revenue Bonds Principal 3.625.000.00 3,795,000.00 3.985.000.00 Interest 3 975 750 00 3 975 750 00 3,975,750.00 3,794,500.00 3,604,750.00 Tuition Revenue Bonds Principal 9,555,000.00 10,030,000.00 10,520,000.00 Interest 5,088,350.00 4,586,850.00 5,566,100.00 5,566,100.00 5,566,100.00 Revenue Financing System Bonds, Taxable Series 2016D Revenue Bonds 3,630,000.00 3,655,000.00 6,120,000.00 6,205,000.00 6,275,000.00 Principal 4.004.585.36 3.975.073.48 3.938.194.54 3,861,694.54 3.774.824.54 Interest 370 000 00 375 000 00 1 955 000 00 1 990 000 00 2 015 000 00 Tuition Revenue Bonds Principal Interest 449,250.96 446,242.88 442,459.10 418,021.60 390,161.60 Revenue Financing System Bonds, Series 2016E 8,335,000.00 8,745,000.00 9,170,000.00 Revenue Bonds Principal 5,046,400.00 5,046,400.00 4,192,400.00 Interest 5,046,400.00 4,629,650.00 1,605,000.00 1,680,000.00 1,765,000.00 Tuition Revenue Bonds Principal 885,350.00 885,350.00 885,350.00 805,100.00 721,100.00 Interest Revenue Financing System Bonds, Taxable Series 2017A 21,475,000.00 22 275 000 00 20 790 000 00 21.040.000.00 21 790 000 00 Tuition Revenue Bonds Principal 10.248.353.64 9,998,873.64 9,663,916.90 9,255,462.40 8,769,763,30 Interest Revenue Financing System Bonds, Taxable Series 2017B 156,530.00 286,462.00 295,000.00 5,850,000.00 5,485,000.00 Revenue Bonds Principal Interest 227,721.32 250,746.18 246,116.96 240,821.70 120,779.70 Tuition Revenue Bonds 23,293,470.00 23,288,538.00 24,045,000.00 29,285,000.00 25,090,000.00 Principal 10,155,128.90 10,152,132.08 8,705,813.78 8,104,885.58 Interest 9.396,660.08

Schedule 2C The Texas A&M University System

Description		2023-2027	2028-2032	2033-2037	2038-2042	2043-2045	Total
Description Revenue Financing System Bonds, Series	: 20134	2025-2027	2026-2032	2033-2037	2038-2042	2043-2045	Requirements
Tuition Revenue Bonds	Principal Interest						24,015,000.00 3,953,150.00
Revenue Financing System Bonds, Series	s 2013B						
Revenue Bonds	Principal	46,000,000.00	52,990,000.00	44,895,000.00	23,850,000.00	4,015,000.00	210,165,000.00
	Interest	36,815,500.00	24,898,500.00	12,030,750.00	3,243,400.00	160,600.00	124,186,750.00
D F	1 0 : 20120						
Revenue Financing System Bonds, Taxab Revenue Bonds	Principal	0.00	46,370,000.00	71,705,000.00	91,365,000.00	21,085,000.00	230,525,000.00
Revenue Bonus	Interest	56,714,765.00	53,524,444.40	38,967,894.40	19,310,253.60	1,048,346.20	226,280,468.60
Revenue Financing System Bonds, Series	s 2013D						
Revenue Bonds	Principal	44,255,000.00	10,225,000.00				89,110,000.00
	Interest	9,410,000.00	511,250.00				28,907,750.00
Revenue Financing System Bonds, Series	: 2015A						
Tuition Revenue Bonds	Principal	16,855,000.00					40,235,000.00
	Interest	1,541,200.00					8,825,450.00
Revenue Financing System Bonds, Series							
Revenue Bonds	Principal	24,790,000.00	28,190,000.00	32,120,000.00	18,405,000.00	5,105,000.00	130,195,000.00
	Interest	20,127,000.00	14,331,400.00	8,228,050.00	2,693,900.00	308,200.00	71,089,550.00
Revenue Financing System Bonds, Taxab	ole Series 2015C						
Revenue Bonds	Principal	45,280,000.00	16,210,000.00	3,040,000.00			139,555,000.00
	Interest	6,606,931.14	1,685,923.38	158,228.38			22,843,327.09
Revenue Financing System Bonds, Taxab	ole Series 2015D						
Revenue Bonds	Principal	8,965,000.00	10,965,000.00	13,355,000.00	14,695,000.00	8,765,000.00	64,045,000.00
	Interest	11,069,281.30	9,069,031.30	6,673,728.78	3,674,765.00	755,437.50	44,010,775.18
Revenue Financing System Bonds, Taxab	ole Series 2016A						
Revenue Bonds	Principal	36,795,000.00	6,250,000.00	7,170,000.00			85,730,000.00
	Interest	5,599,895.10	2,100,394.80	881,055.48			18,330,876.42
Tuition Revenue Bonds	Principal	1,615,000.00					2,825,000.00
	Interest	134,941.10					429,737.92
Revenue Financing System Bonds, Taxab	ala Carias 2016P						
Revenue Bonds	Principal	56,215,000.00	63,150,000.00	75,275,000.00	60,700,000.00	13,955,000.00	320,905,000.00
revenue Bonas	Interest	46,025,450.20	37,375,692.90	24,572,638.02	8,789,686.96	1,163,362.12	169,715,615.97
Revenue Financing System Bonds, Series	s 2016C						
Revenue Bonds	Principal	23,150,000.00	20,265,000.00	18,705,000.00	11,745,000.00		85,270,000.00
	Interest	14,826,000.00	9,618,150.00	5,795,350.00	1,103,500.00		50,669,500.00
Tuition Revenue Bonds	Principal	61,090,000.00	28,520,000.00				119,715,000.00
Tutton Revenue Bonds	Interest	14,494,500.00	1,722,600.00				42,590,600.00
		- 1, 12 1, 2 2 2 2 2	-,,				
Revenue Financing System Bonds, Taxab	ole Series 2016D						
Revenue Bonds	Principal	33,250,000.00	36,940,000.00	35,765,000.00	17,895,000.00		149,735,000.00
	Interest	17,039,513.30	12,728,457.80	6,662,091.10	1,292,555.88		57,276,990.54
Tuitian Barrana Banda	Daimaimal	10.665.000.00	4,605,000.00				21 075 000 00
Tuition Revenue Bonds	Principal Interest	10,665,000.00 1,362,249.90	191,322.30				21,975,000.00 3,699,708.34
	merest	1,502,247.70	171,322.30				3,077,700.54
Revenue Financing System Bonds, Series	2016E						
Revenue Bonds	Principal	50,960,000.00	36,605,000.00	4,485,000.00			118,300,000.00
	Interest	13,659,250.00	3,387,000.00	363,600.00			41,371,100.00
		40.000.00	. = . =				*********
Tuition Revenue Bonds	Principal	10,250,000.00	4,765,000.00 215,550.00				20,065,000.00 6,587,050.00
	Interest	2,189,250.00	213,330.00				0,387,030.00
Revenue Financing System Bonds, Taxab	ole Series 2017A						
Tuition Revenue Bonds	Principal	120,900,000.00	133,560,000.00				361,830,000.00
	Interest	34,321,276.82	13,643,573.96				95,901,220.66
Revenue Financing System Bonds, Taxab							
Revenue Bonds	Principal						12,072,992.00
	Interest						1,086,185.86
Tuition Revenue Bonds	Principal	134,820,000.00	126,775,000.00				386,597,008.00
Jordan Donas	Interest	31,138,703.50	10,658,891.70				88,312,215.62
		,	,				,

Schedule 2C The Texas A&M University System

				Year Ended August 31,		
Description	on	2018	2019	2020	2021	2022
Revenue Financing System Bonds, Ser	ries 2017C					
Revenue Bonds	Principal	0.00	0.00	0.00	165,000.00	440,000.00
	Interest	2,783,705.63	3,093,006.26	3,093,006.26	3,093,006.26	3,084,756.26
Tuition Revenue Bonds	Principal	295,000.00	140,000.00	150,000.00	3,425,000.00	3,580,000.00
	Interest	1,449,495.00	1,601,700.00	1,597,500.00	1,593,000.00	1,421,750.00
Total		341,786,425.44	340,869,305.98	338,784,063.24	335,725,645.18	329,622,844.98
Less Interest		(146,021,425.44)	(140,544,305.98)	(133,734,063.24)	(126,575,645.18)	(119,427,844.98)
Total Principal		\$ 195,765,000.00	\$ 200,325,000.00	\$ 205,050,000.00	209,150,000.00	\$ 210,195,000.00

Schedule 2C The Texas A&M University System

Descriptio	n	2023-2027	2028-2032	2033-2037	2038-2042	2043-2045	Total Requirements
Revenue Financing System Bonds, Ser	ies 2017C						
Revenue Bonds	Principal	16,600,000.00	19,265,000.00	19,510,000.00	9,000,000.00		64,980,000.00
	Interest	13,826,781.30	9,127,281.30	4,669,781.30	680,500.00		43,451,824.57
Tuition Revenue Bonds	Principal	20,805,000.00	4,050,000.00				32,445,000.00
	Interest	4,234,500.00	202,500.00				12,100,445.00
Total		1,520,832,586.50	1,252,112,000.84	569,431,214.96	301,269,061.44	56,360,945.82	5,386,794,094.38
Less Interest		(480,992,586.50)	(278,382,000.84)	(122,381,214.96)	(42,244,061.44)	(3,435,945.82)	(1,593,739,094.38)
Total Principal		\$ 1,039,840,000.00	\$ 973,730,000.00	\$ 447,050,000.00	\$ 259,025,000.00	52,925,000.00	\$ 3,793,055,000.00 (Schedule 2B)

Schedule 2D

The Texas A&M University System
Analysis of Funds Available for Debt Service
For the Year Ended August 31, 2017

				Operating		Debt Service			
Description		Pledged Revenues		Expenses From Pledged Revenues		Principal		Interest	
Permanent University Fund Bonds	\$	302,503,580.40	\$	208,874,302.06	\$	38,175,000.00	\$	39,285,779.46	
Revenue Financing System Bonds		2,292,410,241.95		1,582,875,775.16		146,115,000.00		93,987,095.38 [a]	
	\$ <u></u>	2,594,913,822.35	\$	1,791,750,077.22	\$	184,290,000.00 (Schedule 2B)	\$	133,272,874.84	
[a] Debt Service-Interest Expense (Exhibit IV) Less: Interest on Permanent University Fund Commercial Paper Interest on Revenue Financing System Commercial Paper/Note Interest on Capital Leases Interest Expense on Defeased Bonds Other Interest Expense (non-bonds) Subtotal	\$	576,258.13 1,361,671.05 1,412,852.96 14,337,530.89 151,716.57	\$	141,376,052.93 (17,840,029.60)					
Plus Capitalized Interest Expense Total, Debt Service-Interest			\$	9,736,851.51 133,272,874.84 [a]					

Schedule 2E

The Texas A&M University System
Schedule of Defeased Bonds Outstanding
For the Year Ended August 31, 2017

Description of Issues	Calendar Year Refunded	Par Value Outstanding September 1, 2016	Newly Defeased	Par Value Outstanding August 31, 2017
The Texas A&M University System				
Revenue Financing System Bonds,				
Series 2008	2016	82,670,000.00		82,670,000.00
Series 2009A	2016	146,425,000.00		146,425,000.00
Series 2009B	2016	52,345,000.00		52,345,000.00
Series 2009C	2016	27,295,000.00		27,295,000.00
Series 2009D	2016	226,455,000.00		226,455,000.00
Series 2010A	2017	-	40,495,000.00	40,495,000.00
Series 2010B	2017	-	80,855,000.00	80,855,000.00
Total		\$ 535,190,000.00	\$ 121,350,000.00	\$ 656,540,000.00

Schedule 2F

The Texas A&M University System
Schedule of Early Extinguishment and Refunding
For the Year Ended August 31, 2017

		Amount Extinguished	Refunding Issue	Cash Flow Increase	Economic Gain/
Description Revenue Bonds - Self Supporting	Category	or Refunded	Par Value	(Decrease)	(Loss)
Kevenue Bonus - Sen Supporting					
Revenue Financing System Bonds, Series 2010A Tuition Revenue Bonds	Advance Refunding	40,495,000.00	37,536,156.00	5,809,963.95	4,239,805.03
Revenue Financing System Bonds, Series 2010B Revenue Bonds	Advance Refunding	80,855,000.00	77,052,992.00	9,013,497.58	8,066,856.02
Total, Early Extinguishment and Refunding		\$ 121,350,000.00	\$ 114,589,148.00	\$ 14,823,461.53	\$ 12,306,661.05

SCHEDULE THREE TEXAS A&M UNIVERSITY SYSTEM OFFICES SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2017

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets	
Cash On Hand	
Cash In Bank	\$ (25,716,811.31)
Cash In State Treasury Fund 0047	341,196,198.30
Fund 0047 Fund 0212	3,496,675.00
Tuna (212	3,170,073.00
Total Cash In State Treasury	\$ 344,692,873.30
Reimbursements Due From State Treasury	\$ 87,647.16
Assets Held By System Offices-Current	62,016,333.22
Cash Equivalents	842,681,392.06
1	
Total Current Cash and Cash Equivalents [Exhibit III]	\$ 1,223,761,434.43
Restricted	
Assets Held By System Offices-Current	\$ 847,654,051.11
Cash Equivalents	2,791,707.10
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$ 850,445,758.21
Total Cash & Cash Equivalents [Exhibit V]	\$ 2,074,207,192.64

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

	_	BALANCE 9-1-16	ADJUSTMENTS	CC	OMPLETED CIP
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	2,975,618.36	\$	\$	
Construction In Progress		548,038,155.88			(2,406,882.54)
Other Tangible Capital Assets	_	230,000.25		_	
Total Non-Depreciable/Non-Amortizable Assets	\$	551,243,774.49	\$	\$	(2,406,882.54)
Depreciable Assets					
Buildings	\$	18,853,135.02	\$	\$	
Infrastructure		40,682,608.00			
Facilities and Other Improvements		149,981.79			
Furniture and Equipment		15,450,093.99			2,406,882.54
Vehicles, Boats and Aircraft		10,892,470.18			
Other Capital Assets	_	50,050.13			
Total Depreciable Assets at Historical Cost	\$	86,078,339.11	\$	\$	2,406,882.54
Less Accumulated Depreciation for					
Buildings	\$	(14,992,428.78)	\$	\$	
Infrastructure		(28,895,321.90)			
Facilities and Other Improvements		(14,456.86)			
Furniture and Equipment		(5,743,784.77)			
Vehicles, Boats and Aircraft		(9,173,568.24)			
Other Capital Assets	_	(24,687.90)			
Total Accumulated Depreciation	\$	(58,844,248.45)	\$	\$	
Depreciable Assets, Net	\$	27,234,090.66	\$	\$	2,406,882.54
Amortizable Assets - Intangible					
Computer Software	\$	1,433,036.85	\$	\$	
Total Intangible Assets at Historical Cost	\$	1,433,036.85	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(1,338,099.35)	\$	\$	
Total Accumulated Amortization	\$	(1,338,099.35)	\$	\$	
Amortizable Assets,Net	\$	94,937.50	\$	\$	
Capital Assets, Net	\$	578,572,802.65	\$	\$	
				_	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	_	ADDITIONS DELETIONS		BALANCE 8-31-17		
\$	\$ (448,434,301.32)	\$	515,346,530.35	\$	(1,355,862.00) (65,843.52)	\$	1,619,756.36 612,543,502.37 164,156.73
\$	\$ (448,434,301.32)	\$	515,346,530.35	\$	(1,421,705.52)	\$	614,327,415.46
\$	\$	\$		\$	(209,863.39)	\$	18,643,271.63 40,682,608.00
26,697.00			769,298.68 52,978.25 281.40		(2,681,092.65)	_	149,981.79 15,945,182.56 10,972,145.43 50,331.53
\$ 26,697.00	\$	\$	822,558.33	\$	(2,890,956.04)	\$	86,443,520.94
\$	\$	\$	(457,626.48) (1,349,596.32) (7,292.28)	\$	199,370.22	\$	(15,250,685.04) (30,244,918.22) (21,749.14)
(26,697.00)			(3,019,398.16) (394,131.42) (3,352.92)		274,210.11		(8,488,972.82) (9,594,396.66) (28,040.82)
\$ (26,697.00)	\$	\$	(5,231,397.58)	\$	473,580.33	\$	(63,628,762.70)
\$	\$	\$	(4,408,839.25)	\$	(2,417,375.71)	\$	22,814,758.24
\$	\$	\$		\$		\$	1,433,036.85
\$	\$	\$		\$		\$	1,433,036.85
\$	\$	\$	(22,785.00)	\$		\$	(1,360,884.35)
\$	\$	\$	(22,785.00)	\$		\$	(1,360,884.35)
\$	\$	\$	(22,785.00)	\$		\$	72,152.50
\$	\$ (448,434,301.32)	\$	510,914,906.10	\$	(3,839,081.23)	\$	637,214,326.20