ANNUAL FINANCIAL REPORT

of

Texas A&M AgriLife Research

For the Year Ended August 31, 2018 With Comparative Totals for the Year Ended August 31, 2017



Dr. Patrick J. Stover, Director Debra A. Cummings, Chief Financial Officer

TEXAS A&M AGRILIFE RESEARCH

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EXHIBIT III TEXAS A&M AGRILIFE RESEARCH STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

Investments Cegislative Appropriations 7,105,870.22 6,666,473.14 Receivables, Net (Note 24) 9,949,613.33 15,021,245.84 Pederal 9,949,613.33 15,021,245.84 Other Intergovernmental 1,806,956.48 2,358,600.65 Interest and Dividends 1,806,956.48 2,358,600.65 Construction of the State of the		CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Current Assets Scale Equivalents Schedule Three 953,912.73 807,466.4 Investments Restricted Cash & Cash Equivalents Schedule Three 3,945,754.46 6,419,469.7 Investments 7,105,879.22 6,666,473.18 Restricted 9,949,613.33 5,021,245.88 1,806,956.48 2,358,600.6 Receivables, Net [Note 24] 9,949,613.33 5,021,245.88 1,806,956.48 2,358,600.6 Receivables, Net [Note 24] 9,949,613.33 5,021,245.88 1,806,956.48 2,358,600.6 Receivables, Net [Note 24] 1,806,956.48 2,358,600.6 Receivables, Net [Note 24] 1,946,000.8 Receivables R	Assets and Deferred Outflows	\$	\$
Investments Restricted 3,945,754.46 6,419,469.71 Cash & Cash Equivalents Schedule Three 3,945,754.46 6,419,469.71 Investments 7,105,870.22 6,609.564.81 2,358,600.61 1,806,956.48 2,358,600.61 1,806,956.49 2,366,956		052 012 72	007.466.41
Restricted Cash & Cash Equivalents Schedule Three 1,000		953,912.73	807,466.41
Investments	Restricted		
Legislative Appropriations 7,105,870.22 6,666,473,14 Receivables, Net [Note 24] 9,949,613,33 15,021,245,84 Federal		3,945,754.46	6,419,469.74
Receivables, Net Note 24 Federal 9,949,613,33 15,021,245.81 Other Intergovernmental 1,806,956.48 2,358,600.61 Interest and Dividends 3,258,600.61 Self-Insured Health and Dental Student Investment Trades 5,245,344.65 6,048,317.17 Other Other Agencies 1,104,069.24 1,154,260.84 Due From Other Agencies 1,104,069.24 1,154,260.84 Due From Other Members 1,204,069.25 1,154,260.88 Due From Other Members 1,204,069.25 1,154,260.88 Due From Other Members 2,20,308.81 189,604.84 Merchandise Inventories 220,930.81 189,604.84 Merchandise Inventories 409,246.86 451,601.74 Interfund Receivable [Note 12] Other Current Assets 47,746,509.49 106,194,800.84 Restricted Cash & Cash Equivalents [Schedule Three] 5		7,105,870.22	6,666,473.16
Other Intergovernmental 1,806,956.48 2,358,600.6 Interest and Dividends Self-Insured Health and Dental Student Investment Trades	Receivables, Ñet [Note 24]		
Interest and Dividends Scil-Insured Health and Dental			, ,
Scif-Insured Health and Dental Student	Interest and Dividends	,,	,,
Student Investment Trades			
Accounts			
Other 15,1980.74 42,789.8 Due From Other Agencies 1,101,908.21 1,154,260.8 Due From Other Members 1,256,403.99 1,673,089.3 Due From Other Funds 1,256,403.99 1,673,089.3 Due From Other Funds 15,989,857.01 65,361,881.2 Consumable Inventories 220,930.81 189,604.8 Merchandise Inventories 409,246.86 451,601.7 Durant and Contracts 409,246.86 451,601.7 Durant and Contracts 409,246.86 451,601.7 Durant Assets Capital Assets Cap		5 245 244 65	6.049.217.17
Due From Other Agencies 1,101,908.21 1,154,260.8 Due From Other Members 1,256,403.99 167,3089.32 Due From Other Funds 15,698,587.01 65,361.881.2 Consumable Inventories 220,930.81 189,604.86 451,601.7 Earth Current Assets 10ther Current Asse			
Due From Other Funds		1,101,908.21	1,154,260.86
Consumable Inventories			
Merchandise Inventories 409,246.86 451,601.7- Loans and Contracts Interfund Receivable [Note 12] Other Current Assets 5 47,746,509.49 \$ 106,194,800.8- Total Current Assets \$ \$ 47,746,509.49 \$ 106,194,800.8- Restricted \$ \$ \$ \$ 8.888 \$ 8.898 \$ 8.			
Interfund Receivable [Note 12]			451,601.74
Total Current Assets \$ 47,746,509.49 \$ 106,194,800.80			
Non-Current Assets \$ 47,746,509.49 \$ 106,194,800.80			
Non-Current Assets Restricted Cash & Cash Equivalents [Schedule Three] \$ 44,862,135.28 49,375,790.73			-
Restricted Sasets Held By System Office 44,862,135.28 49,375,790.75 Assets Held By System Office 44,862,135.28 49,375,790.75 Investments [Note 3]	Total Current Assets	\$ 47,746,509.49	\$ 106,194,800.84
Cash & Cash Equivalents [Schedule Three] \$			
Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Interfund Receivable [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Intagible Capital Assets Capital Assets (Subsequence) Capital Asset		\$	\$
Loans, Contracts and Other Gifts Receivable			49,375,790.73
Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Intagible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Suldings and Other Improvements Infrastructure Suldings and Other Improvements Infrastructure Suldings and Other Improvements Infrastructure Suldings and Activate Improvements Infrastructure Infrastructur			
Loans and Contracts			
Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Other Tangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Purniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets Other Capital Assets Other Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Total Non-Current Assets Total Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources Total Deferred Outflows of Resources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Interfund Receivable [Note 12]		130,680,501.30	145,218,045.73
Capital Assets, Non-Depreciable [Note 2] 14,374,901.47 14,364,191.47 Land and Land Improvements 17,335,443.08 12,738,779.13 Other Tangible Capital Assets 32,457.00 32,457.00 Land Use Rights 32,457.00 32,457.00 Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] 118,787,036.98 140,500,934.79 Buildings and Building Improvements 118,787,036.98 140,500,934.79 140,500,934.79 Infrastructure 3,098,869.22 3,467,251.67 3,467,251.67 14,251.67 Facilities and Other Improvements 2,510,118.89 2,599,664.88 140,500,934.79 14,251.67 14,2		400,000,00	
Land and Land Improvements 14,374,901.47 14,364,191.47 Construction In Progress 17,335,443.08 12,738,779.12 Other Tangible Capital Assets 32,457.00 32,457.00 Land Use Rights 32,457.00 32,457.00 Other Intangible Capital Assets 32,457.00 32,457.00 Capital Assets, Depreciable [Note 2] 118,787,036.98 140,500,934.79 Buildings and Building Improvements 118,787,036.98 140,500,934.79 Infrastructure 3,098,869.22 3,467,251.69 Facilities and Other Improvements 2,510,118.89 2,599,664.88 Furniture and Equipment 90,428,974.38 86,640,271.00 Vehicles, Boats, and Aircraft 12,290,923.93 12,203,594.21 Other Capital Assets 30,000,000.00 30,000,000.00 Intangible Capital Assets, Amortized [Note 2] 4 4 Land Use Rights 95,696.70 65,696.70 Computer Software 95,696.70 65,696.70 Other Intangible Capital Assets (160,794,196.69) (150,828,406.19 Assets Held In Trust (160,794,196.69) (150,828,406.19 Other Non-Current Assets \$ 304		400,000.00	
Construction In Progress 17,335,443.08 12,738,779.12 Other Tangible Capital Assets 32,457.00 32,457.00 Land Use Rights 32,457.00 32,457.00 Capital Assets Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 118,787,036.98 140,500,934.77 Infrastructure 3,098,869.22 3,467,251.67 Facilities and Other Improvements 2,510,118.89 2,599,664.88 Furniture and Equipment 90,428,974.38 86,640,271.00 Vehicles, Boats, and Aircraft 12,290,923.93 12,203,594.23 Other Capital Assets 30,000,000.00 30,000,000.00 Intangible Capital Assets, Amortized [Note 2] Land Use Rights 95,696.70 65,696.70 Other Intangible Capital Assets 95,696.70 65,696.70 Other Intangible Capital Assets 304,102,861.54 \$346,378,271.2 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		14.374.901.47	14.364.191.47
Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure 3,098,869,22 3,467,251.6 Facilities and Other Improvements 5,118.89 2,599,664.81 Furniture and Equipment 90,428,974.38 86,640,271.0 Vehicles, Boats, and Aircraft 12,290,923.93 12,203,594.23 Other Capital Assets Other Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Total Non-Current Assets Total Posterial Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources Total Deferred Outflows of Resources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			12,738,779.12
Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure 3,098,869.22 3,467,251.6 Facilities and Other Improvements 5,2510,118.89 2,599,664.86 Furniture and Equipment 90,428,974.38 86,640,271.0 Vehicles, Boats, and Aircraft 12,290,923.93 Other Capital Assets Other Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Total Non-Current Assets Total Post Employment Benefits Total Deferred Outflows of Resources S S S S S S S S S S S S S		32,457.00	32,457.00
Capital Assets, Depreciable [Note 2] 118,787,036.98 140,500,934.79 Buildings and Building Improvements 3,098,869.22 3,467,251.66 Facilities and Other Improvements 2,510,118.89 2,599,664.88 Furniture and Equipment 90,428,974.38 86,640,271.0- Vehicles, Boats, and Aircraft 12,290,923.93 12,203,594.2- Other Capital Assets 30,000,000.00 30,000,000.00 Intangible Capital Assets, Amortized [Note 2] 2 2 Land Use Rights 95,696.70 65,696.70 Other Intangible Capital Assets 95,696.70 65,696.70 Assets Held In Trust (160,794,196.69) (150,828,406.13 Assets Held In Trust (160,794,196.69) (150,828,406.13 Other Non-Current Assets \$ 304,102,861.54 \$ 346,378,271.2 Deferred Outflows of Resources [Note 28] \$ \$ Unamortized Loss On Refunding Debt \$ \$ Government Acquisition \$ \$ Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$			
Buildings and Building Improvements 118,787,036.98 140,500,934.7° Infrastructure 3,098,869.22 3,467,251.0° Facilities and Other Improvements 2,510,118.89 2,599,664.8° Furniture and Equipment 90,428,974.38 86,640,271.0° Vehicles, Boats, and Aircraft 12,290,923.93 12,203,594.2° Other Capital Assets 30,000,000.00 30,000,000.00 Intangible Capital Assets, Amortized [Note 2] 5,696.70 65,696.70 Computer Software 95,696.70 65,696.70 Other Intangible Capital Assets (160,794,196.69) (150,828,406.13 Assets Held In Trust (160,794,196.69) (150,828,406.13 Other Non-Current Assets \$ 304,102,861.54 \$ 346,378,271.2 Deferred Outflows of Resources [Note 28] \$ \$ Unamortized Loss On Refunding Debt \$ \$ Government Acquisition \$ \$ Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$			
Facilities and Other Improvements	Buildings and Building Improvements	118,787,036.98	140,500,934.79
Furniture and Equipment 90,428,974.38 86,640,271.0 Vehicles, Boats, and Aircraft 12,290,923.93 12,203,594.21 Other Capital Assets 30,000,000.00 30,000,000.00 Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software 95,696.70 65,696.70 Other Intangible Capital Assets Accumulated Depreciation/Amortization (160,794,196.69) Assets Held In Trust Other Non-Current Assets Total Non-Current Assets \$304,102,861.54 \$346,378,271.2 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ \$ Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$ \$ State Outflows of Resources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			3,467,251.67
Vehicles, Boats, and Aircraft Other Capital Assets 12,290,923.93 30,000,000.00 30,000,000.00 Intangible Capital Assets, Amortized [Note 2] Land Use Rights 95,696.70 65,696.70 Computer Software Other Intangible Capital Assets 95,696.70 (160,794,196.69) Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets (160,794,196.69) (150,828,406.13) Total Non-Current Assets \$ 304,102,861.54 \$ 346,378,271.2 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits \$ \$ Total Deferred Outflows of Resources \$ \$			
Other Capital Assets 30,000,000.00 30,000,000.00 Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software 95,696.70 65,696.70 Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Total Non-Current Assets \$304,102,861.54 \$346,378,271.2 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$			12,203,594.28
Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources Total Deferred Outflows of Resources S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other Capital Assets		30,000,000.00
Computer Software	Intangible Capital Assets, Amortized [Note 2]		
Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Sada,102,861.54 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources Sada,378,271.2		95,696.70	65,696.70
Assets Held In Trust Other Non-Current Assets Total Non-Current Assets Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$	Other Intangible Capital Assets		,
Other Non-Current Assets Total Non-Current Assets Solvation of Resources [Note 28] Unamortized Loss On Refunding Debt Sovernment Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources Solvation of Resources Solvation So		(160,794,196.69)	(150,828,406.18)
Total Non-Current Assets \$ 304,102,861.54 \$ 346,378,271.2 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ \$ Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$			
Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$	Other From Current Fissets		
Unamortized Loss On Refunding Debt \$ Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$	Total Non-Current Assets	\$ 304,102,861.54	\$ 346,378,271.21
Unamortized Loss On Refunding Debt \$ Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$	Deferred Outflows of Resources [Note 28]		
Government Acquisition Pension Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$		\$	\$
Other Post Employment Benefits Total Deferred Outflows of Resources \$ \$	Government Acquisition		
Total Deferred Outflows of Resources \$ \$			
	Onici I ost Employment benefits		
Total Assets and Deferred Outflows \$ 351,849,371.03 \$ 452,573,072.05	Total Deferred Outflows of Resources	\$	\$
	Total Assets and Deferred Outflows	\$ 351,849,371.03	\$ 452,573,072.05

EXHIBIT III TEXAS A&M AGRILIFE RESEARCH STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables				
Accounts	\$	3,894,624.74	\$	10,589,482.79
Payroll		8,178,346.40		10,706,712.87
Investment Trades				
Self-Insured Health and Dental Student				
Other		572.15		131.01
Interfund Payable [Note 12]		372.13		131.01
Due to Other Agencies		172,335.86		216,122.37
Due to Other Funds		15,698,587.01		65,361,881.23
Due to Other Members		9,681,868.94		30,858,726.32
Funds Held for Investment		, ,		
Unearned Revenue		10,839,935.28		13,996,548.39
Employees' Compensable Leave		1,324,884.71		1,031,179.81
Other Post Employement Benefits				
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 Other Current Liabilities		20,000,00		500.03
Other Current Liabilities	_	20,000.00	_	300.03
Total Current Liabilities	\$	49,811,155.09	\$	132,761,284.82
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave	Ψ	6,718,444.63	Ψ	7,207,010.23
Other Post Employment Benefits [Note 11]		0,710,777.03		7,207,010.22
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		50,000.00		70,000.00
	_		_	
Total Non-Current Liabilities	\$	6,768,444.63	\$	7,277,010.23
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits				
Split-Interest Agreements				
Total Deferred Inflows of Resources	\$		\$	
	-		_	
otal Liabilities and Deferred Inflows	\$	56,579,599.72	\$	140,038,295.05
let Position				
Net Investment In Capital Assets	\$	128,160,224.96	\$	151,784,434.75
Restricted for	Ψ	120,100,221.70		101,701,101170
Debt Service				
Capital Projects		907,609.31		956,025.57
Education		20,101,271.58		6,005,559.17
Endowment and Permanent Funds				
Nonexpendable		100,000.00		100,000.00
Expendable		44,762,135.28		49,275,790.73
Unrestricted	_	101,238,530.18	_	104,412,966.78
	\$	295,269,771.31	\$	312,534,777.00
Cotal Net Position [Exhibit IV]				
Cotal Net Position [Exhibit IV] Cotal Liabilities, Deferred Inflows, and Net Position	\$	351,849,371.03	\$	452,573,072.05

EXHIBIT IV TEXAS A&M AGRILIFE RESEARCH STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$		\$	
Discounts and Allowances				
Professional Fees				
Auxiliary Enterprises				
Discounts and Allowances		26.076.466.60		27 122 610 75
Other Sales of Goods and Services		26,976,466.60		27,432,640.75
Discounts and Allowances				
Interest Revenue		62 521 276 07		(2.00(.20(.7)
Federal Revenue - Operating		62,521,376.07		62,086,396.76
Federal Pass Through Revenue State Grant Revenue		3,680,123.53		3,141,705.34
		71,913.59		46,474.06
State Pass Through Revenue Other Greats and Contracts Operating		1,716,325.02		2,546,349.75
Other Grants and Contracts - Operating		21,097,765.12		19,860,692.65
Other Operating Revenue	_	627,449.73	_	1,034,921.89
Total Operating Revenues	\$	116,691,419.66	\$	116,149,181.20
Operating Expenses				
Instruction	\$		\$	
Research	Ψ	187,657,955.10	Ψ	188,219,536.92
Public Service		5,340,386.72		5,210,443.34
Academic Support		5,510,500.72		3,210,113.31
Student Services				
Institutional Support				
Operation & Maintenance of Plant Scholarships & Fellowships				
Auxiliary				
Auxiliary Depreciation/Amortization	_	13,077,488.37	_	13,082,195.07
•	\$	13,077,488.37 206,075,830.19	\$	13,082,195.07 206,512,175.33
Depreciation/Amortization	\$ \$		\$	
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss]		206,075,830.19		206,512,175.33
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses]	\$	206,075,830.19 (89,384,410.53)	\$	206,512,175.33 (90,362,994.13)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue		206,075,830.19 (89,384,410.53) 69,063,832.93		206,512,175.33 (90,362,994.13) 71,332,101.53
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses]	\$	206,075,830.19 (89,384,410.53)	\$	206,512,175.33 (90,362,994.13)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00 1,674,478.66	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00 872,782.00
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00 1,674,478.66 11,291,250.54	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00 872,782.00 16,015,045.54
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00 1,674,478.66 11,291,250.54 (349,021.99)	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00 872,782.00 16,015,045.54 (343,895.93)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00 1,674,478.66 11,291,250.54 (349,021.99) (11,690.33) 56,648.30	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00 872,782.00 16,015,045.54 (343,895.93) (17,148.29) (158,701.95)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00 1,674,478.66 11,291,250.54 (349,021.99) (11,690.33)	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00 872,782.00 16,015,045.54 (343,895.93) (17,148.29)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00 1,674,478.66 11,291,250.54 (349,021.99) (11,690.33) 56,648.30	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00 872,782.00 16,015,045.54 (343,895.93) (17,148.29) (158,701.95)
Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	\$	206,075,830.19 (89,384,410.53) 69,063,832.93 9,073,875.00 1,674,478.66 11,291,250.54 (349,021.99) (11,690.33) 56,648.30 939,969.46	\$	206,512,175.33 (90,362,994.13) 71,332,101.53 9,082,427.00 872,782.00 16,015,045.54 (343,895.93) (17,148.29) (158,701.95) 1,149,494.69

EXHIBIT IV TEXAS A&M AGRILIFE RESEARCH STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$	15,000.00	\$	195,549.41
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments				
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		559,203.50		532,900.27
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		5,103,411.61		9,512,653.64
Nonmandatory Transfers From Members/Agencies-Cap Assets		449,657.70		24,374,290.43
Transfers Out				
Transfers to Other State Agencies		(54,562.64)		(135,700.15)
Mandatory Transfers to Other Members		(1,313,213.69)		(1,366,640.78)
Nonmandatory Transfers to Other Members		(762,248.17)		(31,370,810.60)
Nonmandatory Transfers to Members/Agencies - Cap Assets		(22,514,248.16)		(2,577,784.49)
Legislative Transfers - In				
Legislative Transfers - Out		(1,018,733.00)		(1,000,004.00)
Legislative Appropriations Lapsed	_		_	(287,046.00)
Total Other Revenues and Transfers	\$	(19,535,732.85)	\$	(2,122,592.27)
Change In Net Position	\$	(17,265,005.69)	\$	3,718,908.10
Net Position, Beginning of Year	\$	312,534,777.00	\$	308,815,868.90
Restatement	_		_	
Net Position, Beginning of Year, Restated	\$	312,534,777.00	\$	308,815,868.90
Net Position, End of Year	\$	295,269,771.31	\$	312,534,777.00

SCHEDULE IV-1 TEXAS A&M AGRILIFE RESEARCH NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2018

	INSTRUCTION	_	RESEARCH	PUBLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification								
Cost of Goods Sold	\$	\$	452,518.88	\$	\$		\$	
Salaries & Wages			87,278,472.69	3,312,149.01				
Payroll Related Costs			25,759,815.13	977,541.58				
Payroll Related Costs-TRS Pension								
Payroll Related Costs-OPEB								
Professional Fees & Services			14,035,464.28	18,719.51				
Travel			4,225,967.62	169,841.21				
Materials & Supplies			19,021,296.59	575,742.57				
Communication & Utilities			6,004,199.27	32,657.95				
Repairs & Maintenance			4,997,588.82	120,934.41				
Rentals & Leases			1,442,944.89	32,128.43				
Printing & Reproduction			490,043.97	30,455.68				
Federal Pass-Through			4,190,905.09					
State Pass-Through			597,373.86					
Depreciation & Amortization								
Bad Debt Expense								
Interest			5,627.30	7.67				
Scholarships			4,014,262.82	1,535.23				
Claims & Losses								
Net Change In OPEB Obligation								
Other Operating Expenses		_	15,141,473.89	68,673.47	_			
Total Operating Expenses	\$	\$	187,657,955.10	\$ 5,340,386.72	\$		\$	

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL		PRIOR YEAR
\$	\$	\$	\$	\$	\$ 452,518.8		
					90,590,621.7		92,568,534.16
					26,737,356.7	1	27,360,030.34
					14,054,183.79		13,402,189.12
					4,395,808.8		4,527,076.13
					19,597,039.1		18,830,347.63
					6,036,857.2	2	4,974,441.53
					5,118,523.2	3	6,466,169.73
					1,475,073.3	2	1,759,795.99
					520,499.6	5	451,648.09
					4,190,905.09	9	3,998,272.74
					597,373.8	5	703,280.31
				13,077,488.37	13,077,488.3	7	13,082,195.07
					5,634.9	7	3,910.44
					4,015,798.0	5	3,078,204.99
					15,210,147.3	5	14,662,954.97
\$	\$	\$	\$	\$ 13,077,488.37	\$ 206,075,830.19	9 \$	206,512,175.33

[Exhibit IV]

EXHIBIT V TEXAS A&M AGRILIFE RESEARCH STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2018

Proceeds Received From Tuition and Fees \$ \$ \$ Proceeds Received From Euromers 26,928,620,33 \$ \$ 7,466,866,97 \$ \$ \$ \$ \$ \$ \$ \$ \$		_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Customers Proceeds From Mausiliary Enterprises Proceeds From Mausiliary Enterprises Proceeds From Dan Programs Proceeds From a Defined Benefit Pension Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From Defined Benefit OPEB Plan Proceeds From Defined Defined Pension Plan Proceeds From Defined Defined Pension Plan Proceeds From Other Operating Revenues (73,580,541,77) (63,417,390,72 Payments to Employees Payments to Employees Payments for Plan Members Payments for Pension Benefits oPlan Members Payments for PDEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members Proceeds From State Appropriations \$ (82,473,926.38) \$ (74,335.213.35) \$ (7,676.541.95) Cash Flows From Noncapital Financing Activities Proceeds From Other Funds \$ (92,30,427.50) \$ (82,473.852.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (74,335.213.35) \$ (82,473.926.38) \$ (82,473.926.38) \$ (82,473.926.38)	Cash Flows From Operating Activities				
Proceeds From Grants and Contracts Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From a Defined Benefit (PEB Plan Proceeds From the Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Persion Benefits to Plan Members Payments for Other Operating Expenses Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Brother Punds Proceeds From Endowments Proceeds From Endowments Proceeds From Endowments Proceeds From Cother Frants Proceeds From Other Frants Proceeds From Other Frants Proceeds From Other Grant Receipts Payments for Transfers to Other Funds Payments for Interest Payments for Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Activities Proceeds From Sale of Capital Assets Payments for Capital Leases Payments for Interfund Receivables Payments for Capital Leases Payments for Interfund Receiva		\$		\$	
Proceeds From Date Pingerms Proceeds From Date Pingerms Proceeds From a Defined Benefit Pension Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From Defined Benefit OPEB Plan Proceeds From Other Operating Revenues G26,949,70 G3,417,390,72 Payments to Employees G120,051,205,58 G18,524,089,147 G3,417,390,72 Payments to Employees G120,051,205,58 G18,524,089,147 G3,417,390,72 Payments for Date Provided Clauser Payments for Defined Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses G9,230,427,57 G7,676,541,95			26,928,620.53		
Proceeds From Loan Programs Proceeds From a Defined Benefit OPEB Plan	Proceeds From Grants and Contracts		92,832,678.31		86,874,628.27
Proceeds From a Defined Benefit Pension Plan					
Proceeds From Defined Benefit OPEB Plan	Proceeds From Loan Programs				
Proceeds From Other Operating Revenues	Proceeds From a Defined Benefit Pension Plan				
Payments to Suppliers for Goods and Services (73,580,541,77) (63,417,390,72) (120,051,205.58) (118,524,089.14) Payments for Dension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (9,230,427,57) (7,676,541,955 (
Payments to Employees (120,051,205,58) (118,524,089,14) Payments for Dans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members (9,230,427,57) (7,676,541,95) (7,676,5	Proceeds From Other Operating Revenues		626,949.70		941,005.22
Payments for Dension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses C9,230,427.57) (7,676,541,957,947,947,947,947,947,947,947,947,947,94	Payments to Suppliers for Goods and Services		(73,580,541.77)		(63,417,390.72)
Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (9,230,427.57) (7,676,541.95 Payments for Other Operating Expenses (9,230,427.57) (7,676,541.95 Payments for Other Operating Expenses (9,230,427.57) (7,676,541.95 Payments for Other Operating Activities (9,230,427.58) (7,4335,521.35 Payments for Other Operating Activities (9,230,427.58) (7,435,521.35 Payments for Decede From Gifs (9,230,427.58) (1,674,478.66 S72,782.00 Proceeds From Bother Plands (1,674,478.66 S72,782.00 Proceeds From Brade Proceeds From Other Flunds (1,674,478.66 S72,782.00 Proceeds From Other Other Plands (1,674,478.66 S72,782.00 Payments for Grant Receipts (1,674,674.66 Payments for Grant Disbursements (1,674,674.66 Payments for Grant Disbursements (1,674,674.66 Payments for Grant Disbursements (1,674,674.66 Payments for Other Noncapital Financing Uses (2,000,000,000,000,000,000,000,000,000,0	Payments to Employees		(120,051,205.58)		(118,524,089.14)
Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (9,230,427.57) (7,676,541.95 Net Cash Provided [Used] By Operating Activities \$ (82,473,926.38) \$ (74,335,521.35 Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations \$ (86,24,435.87 \$ 73,254,866.83 Proceeds From Gifts Proceeds From Charles Proceeds Fr					
Payments for Other Operating Expenses					
Net Cash Provided [Used] By Operating Activities \$ (82,473,926,38) \$ (74,335,521,35)					
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations 1,674,478,66 872,782.00 Proceeds From Endowments 159,203.50 662,112.38 Proceeds From Endowments 159,203.50 662,112.38 Proceeds From Charles From Other Funds 159,203.50 662,112.38 Proceeds From Other Onder Grant Receipts 9,073,875.00 9,082,427.00 Proceeds From Other Onder Funds 9,073,875.00 9,082,427.00 Proceeds From Other Noncapital Financing Activities 907,242.40 903,556.17 Payments for Transfers to Other Funds 2,520,424.00 135,700.15 Payments for Grant Disbusements 2,200.00 (20,000.00 Payments for Grant Disbusements 2,752,978.68 2,521,941.89 Payments for Other Noncapital Financing Uses 2,752,978.68 2,521,941.89 Transfers Between Fund Groups 2,752,978.68 2,521,941.89 Transfer Droceeds From Capital and Related Financing Activities 2,521,941.89 Proceeds From Sale of Capital Assets 56,648.30 106,395.00 Proceeds From Sale of Capital Assets 56,648.30 106,395.00 Proceeds From Gifts 7,752,623.00 Proceeds From Gifts 7,752,623.00 1,759,623.40 Proceeds From Gifts 7,752,623.00 1,759,623.40 Proceeds From Capital Contributions 7,752,623.00 1,759,623.40 Payments for Additions to Capital Assets 1,743,310.18 1,743,310.18 1,759,623.40 Payments for Additions to Capital Assets 1,744,829 1,744	Payments for Other Operating Expenses		(9,230,427.57)	_	(7,676,541.95)
Proceeds From Girts	Net Cash Provided [Used] By Operating Activities	\$	(82,473,926.38)	\$	(74,335,521.35)
Proceeds From Girts					
Proceeds From Endowments Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments of Interest Payments of Transfers to Other Funds Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Spayments for Other Noncapital Financing Uses Other Spayments for Other Noncapital Financing Uses Other Spayments From Capital Financing Uses Other Spayments From Capital Assets Proceeds From Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Interfund Payables Payments for Capital Leases Payments for Capital Leases Payments for Capital Debt Proceeds From System (Nonmandatory) Payments of Other Costs On Debt Issuance Transfers for Capital Debt Proceeds From System (Nonmandatory) Intrasystem Transfers for Capital Debt Proceeds From System (Nonmandatory) Payments of Interest On Debt Issuance Transfers for Capital Debt Proceeds From System (Nonmandatory) Payments of Interset on Debt Issuance Transfers for Capital Debt Proceeds From System (Nonmandatory) Payments of Interest on Debt Issuance Transfers for Capital Debt Proceeds From System (Nonmandatory) Payments of Interest on Debt Issuance Transfers for Capital Debt Proceeds From System (Nonmandatory) Payments of Interest on Debt Issua					
Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Oncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments of Principal On Debt Payments for Additions to Capital Assets Payments of Principal On Debt Suance Payments for Capital Debt Roceeds From System [Nonmandatory] Payments for Capital Debt Proceeds From System [Nonmandatory] Payments for Interfund Receivables Payments for Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt Mandatory] Intrasystem Transfers for Capital Debt Mandatory] Intrasystem Transfers for Capital Debt Mandatory] Payments of Principal On Debt Population Proceeds [Non-Mand] Payments of Principal On Debt Population Proceeds [Non-Mand] Payments of Principal On Proceeds [Non-Mand] Payments of Principal On Proceeds [Non-Mand] Payments of Principal Oncompatible Proceeds [Non-Mand] Payments of Principal Oncompatible Proceeds [Non-Mand] Proceeds From System [Nonmandatory] Proceeds From System [Nonmandatory] Proceeds From System [Nonmandatory] Proceeds From System		\$	68,624,435.87	\$	
Proceeds From Transfers From Other Funds 159,203.50 662,112.38			1,674,478.66		872,782.00
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 Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Portion of Capital Assets 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 Geteral Grants and Contracts Proceeds From Grant Interfund Payables Proceeds From Capital Leases Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Capital Leases Payments of Interfund Receivables Payments for Capital Lebet By State (11,690.33) (17,148.29) Payments for Capital Lebet By Grants Gr					
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing System Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Proceeds From Guptal and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [N					662,112.38
Payments for Interest Payments for Transfers to Other Funds C34,562,64 C135,700.15 Payments for Grant Disbursements Payments for Other Noncapital Financing Uses C200.000 Other Noncapital Transfers From/To System 2,752,978,68 2,521,941,89 Transfers Between Fund Groups S83,137,451.47 S87,141,986,12 Cash Flows From Capital and Related Financing Activities S83,137,451.47 S87,141,986,12 Cash Flows From Sale of Capital Assets S6,648,30 S106,395,00 Proceeds From Sale of Capital Assets S6,648,30 S106,395,00 Proceeds From Sale of Capital Assets S70,648,30 S106,395,00 Proceeds From Sale of Capital Assets S70,648,30 S106,395,00 Proceeds From Galts and Contracts S70,648,30 S106,395,00 Proceeds From Galts and Contracts S70,648,30 S106,395,00 Proceeds From Gifts S70,648,30 S106,395,00 Proceeds From Capital Contributions S70,648,30 S106,395,00 Payments for Additions to Capital Assets S10,648,30 S10,759,623,40 Payments of Principal On Debt S10,759,623,40 S10,759,623,40 S10,759,623,40 Payments of Interest On Debt Issuance S10,759,623,40	Proceeds From Other Grant Receipts		9,073,875.00		9,082,427.00
Payments for Transfers to Other Funds (54,562,64) (135,700.15) Payments for Grant Disbursements (200.00) (20,000.00) Other Noncapital Transfers From/To System 2,752,978.68 2,521,941.89 Transfers Between Fund Groups 2 2,752,978.68 2,521,941.89 Net Cash Provided [Used] By Noncapital Financing Activities \$83,137,451.47 \$87,141,986.12 Cash Flows From Capital and Related Financing Activities \$56,648.30 \$106,395.00 Proceeds From Sale of Capital Assets \$56,648.30 \$106,395.00 Proceeds From Sale of Capital Assets \$56,648.30 \$106,395.00 Proceeds From Sale Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Other Financing Activities Payments for Additions to Capital Assets (11,543,310.18) (13,759,623.40) Payments of Principal On Debt Payments for Capital Leases (11,543,310.18) (17,148.29) Payments of Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables 2,131,213.69			907,242.40		903,556.17
Payments for Grant Disbursements					
Payments for Other Noncapital Financing Uses (20,000) (20,000,00) Other Noncapital Transfers From/To System 2,752,978.68 2,521,941.89 Transfers Between Fund Groups 2,752,978.68 2,521,941.89 Net Cash Provided [Used] By Noncapital Financing Activities \$ 83,137,451.47 \$ 87,141,986.12 Cash Flows From Capital and Related Financing Activities \$ 56,648.30 \$ 106,395.00 Proceeds From Sale of Capital Assets \$ 56,648.30 \$ 106,395.00 Proceeds From Sale Grants and Contracts ***Proceeds From State Grants and Contracts ***Proceeds From Gate Grants and Contracts Proceeds From Gifts ***Proceeds From Gate Grants and Contracts ***Proceeds From Gate Grants and Contracts Proceeds From Gate Grants and Contracts ***Proceeds From Gate Grants and Contracts ***Proceeds From Gate Grants and Contracts Proceeds From Gate Grants and Contracts ***Proceeds From Gate Grants and Contracts ***Proceeds From Gate Grants and Contracts Proceeds From Gate Grants and Contracts ***Proceeds From Gate Grants and Contracts ***Proceeds From Gate Grants and Contracts Payments for Capital Debt Essance ***Payments for Capital Debt Savance ***(11,543,310.18) ***(13,759,623.40) Payments for Interes	Payments for Transfers to Other Funds		(54,562.64)		(135,700.15)
Other Noncapital Transfers From/To System 2,752,978.68 2,521,941.89 Transfers Between Fund Groups \$ 83,137,451.47 \$ 87,141,986.12 Cash Provided [Used] By Noncapital Financing Activities \$ 56,648.30 \$ 106,395.00 Proceeds From Sale of Capital Assets \$ 56,648.30 \$ 106,395.00 Proceeds From Debt Issuance \$ 700,000 \$ 106,395.00 Proceeds From State Grants and Contracts \$ 700,000 \$ 700,000 Proceeds From Group Grants and Contracts \$ 700,000 \$ 700,000 Proceeds From Girts \$ 700,000 \$ 700,000 Proceeds From Capital Contributions \$ 700,000 \$ 700,000 Payments for Debt Issuance \$ (11,543,310.18) \$ (13,759,623.40) Payments of Interest On Debt Issuance \$ (11,690.33) \$ (17,148.29) Payments for Interest On Debt Issuance \$ (11,690.33) \$ (17,148.29) Payments of Other Costs On Debt Issuance \$ (11,343,213.69) \$ (17,148.29) Payments of Other Costs On Debt Issuance \$ (11,343,213.69) \$ (17,148.29) Transfer of Capital Debt [Mandatory] \$ (1,354,498) \$ (1,356,640.78) Intrasystem Transfers	Payments for Grant Disbursements				
Transfers Between Fund Groups Set Se	Payments for Other Noncapital Financing Uses		(200.00)		(20,000.00)
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Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments for Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Leases Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Passet Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Potential Capital Debt [Mandatory] Ret Cash Provided [Used] By Capital and Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investments Proceeds From Sales of Investments Proceeds From Investments Proceeds From Investments Proceeds From Investments Proceeds From Sales of Investments Proceeds F	Transfers Between Fund Groups				
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Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] (1,313,213.69) (1,366,640.78) Intrasystem Transfers for Capital Debt [Mandatory] (1,313,213.69) (1,366,640.78) Intrasystem Transfers for Construction Proceeds [Non-Mand] (20,774,841.56) (8,599,633.10) Net Cash Provided [Used] By Capital and Related Financing Act. (32,984,222.48) (21,503,127.17) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments Sales and Cash Equivalents, Beginning of Year Sash and Cash Equivalents, Beginning of Year Sash and Cash Equivalents, Beginning of Year Sash and Cash Equivalents, Beginning of Year, As Restated Sash and Cash Equivalents, Beginning of Year, As Restated					
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Payments to Acquire Investments \$ 29,993,428.43 \$ 7,190,051.94 Net Cash Provided [Used] By Investing Activities \$ 29,993,428.43 \$ 7,190,051.94 det Increase [Decrease] In Cash and Cash Equivalents \$ (2,327,268.96) \$ (1,506,610.46) ash and Cash Equivalents, Beginning of Year \$ 7,226,936.15 \$ 8,733,546.61 ash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61	• •				
Net Cash Provided [Used] By Investing Activities \$ 29,993,428.43 \$ 7,190,051.94 Net Increase [Decrease] In Cash and Cash Equivalents \$ (2,327,268.96) \$ (1,506,610.46) Cash and Cash Equivalents, Beginning of Year \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61			2,580,750.11		2,597,134.90
Set Increase [Decrease] In Cash and Cash Equivalents \$ (2,327,268.96) \$ (1,506,610.46) Cash and Cash Equivalents, Beginning of Year \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Cash and Cash E	Payments to Acquire Investments				
Tet Increase [Decrease] In Cash and Cash Equivalents \$ (2,327,268.96) \$ (1,506,610.46) Cash and Cash Equivalents, Beginning of Year \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 8,733,735 Cash and Cash Equivalents, Beginning of Year, As Restated \$	Net Cash Provided [Used] By Investing Activities	\$	29.993.428.43	\$	7.190.051.94
Cash and Cash Equivalents, Beginning of Year \$ 7,226,936.15 \$ 8,733,546.61 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 7,226,936.15 \$ 8,733,546.61	•				
Pestatement Substitution of Year, As Restated Substitution of Year, As Res	•	_			
		\$	7,226,936.15	\$	8,733,546.61
ash and Cash Equivalents. End of Year [Sch Three] \$ 4.899.667.19 \$ 7.226.936.15	lock and Cook Equivalents Designing of Voca As Destated	•	7 226 936 15	\$	8.733.546.61
	asn and Cash Equivalents, beginning of Tear, As Restated	\$	7,220,730.13	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Cash and Cash Equivalents, End of Year [Sch Three]	\$ \$	4,899,667.19	\$	7,226,936.15

EXHIBIT V TEXAS A&M AGRILIFE RESEARCH STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2018

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to				
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(89,384,410.53)		(90,362,994.13)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		13,077,488.37		13,082,195.07
Bad Debt Expense		49,611.35		(183,254.08)
Pension Expense				
OPEB Expense Operating Income [Loss] and Cash Flow Categories				
Classification Differences				
Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		6,367,446.96		(4,147,778.71)
[Increase] Decrease In Due From Agencies/Funds		52,352.65		1,172,523.28
[Increase] Decrease In Due From System Members [Increase] Decrease In Inventories		364,500.36 11,028.93		25,421.28
[Increase] Decrease in Inventories [Increase] Decrease In Prepaid Expenses		11,028.93		99,803.16
[Increase] Decrease In Loans and Contracts				
[Increase] Decrease In Other Assets				
[Increase] Decrease In Deferred Outflows - Pensions				
[Increase] Decrease In Deferred Outflows - OPEB				
Increase [Decrease] In Payables		(9,233,620.06)		3,469,965.74
Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(43,786.51) (382,564.06)		106,328.85 (3,112.76)
Increase [Decrease] In Unearned Revenue		(3,156,613.11)		2,345,516.37
Increase [Decrease] In Deposits		(500.03)		(93,916.67)
Increase [Decrease] In Employees' Compensable Leave		(194,860.70)		153,781.25
Increase [Decrease] In OPEB Liability				
Increase [Decrease] In Pension Liability				
Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Other Liabilities				
Increase [Decrease] In Other Elabilities Increase [Decrease] In Deferred Inflows - Pensions				
Increase [Decrease] In Deferred Inflows - OPEB	_			
Total Adjustments	\$	6,910,484.15	\$	16,027,472.78
Net Cash Provided [Used] By Operating Activities	\$	(82,473,926.38)	\$	(74,335,521.35)
Non-Cash Transactions				
Donation of Capital Assets	\$	15,000.00	\$	195,549.41
Net Change In Fair Value of Investments		2,446,452.68		11,802,556.13
Refunding of Long Term Debt Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase				
Other		(22,007,942.16)		21,637,803.99

SCHEDULE THREE TEXAS A&M AGRILIFE RESEARCH SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2018

		CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets Cash On Hand		
Cashiers Account Petty Cash Department Working Fund	\$	700.00 17,791.93
Total Cash On Hand	\$	18,491.93
Cash In Bank	\$	11,519.38
Cash In State Treasury		
Reimbursements Due From State Treasury	_	923,901.42
Total Current Cash and Cash Equivalents [Exhibit III]	\$	953,912.73
Restricted Assets Held By System Offices-Current	\$	3,945,754.46
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	3,945,754.46
Total Cash & Cash Equivalents [Exhibit V]	\$	4,899,667.19

SCHEDULE N-2 TEXAS A&M AGRILIFE RESEARCH NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2018

	_	BALANCE 9-1-17	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets				
Land and Land Improvements	\$	14,364,191.47	\$	\$
Construction In Progress		12,738,779.12		
Other Tangible Capital Assets	_	32,457.00		
Total Non-Depreciable/Non-Amortizable Assets	\$	27,135,427.59	\$	\$
Depreciable Assets				
Buildings	\$	140,500,934.79	\$	\$
Infrastructure		3,467,251.67		
Facilities and Other Improvements		2,599,664.86		
Furniture and Equipment		86,640,271.04		
Vehicles, Boats and Aircraft		12,203,594.28		
Other Capital Assets	_	30,000,000.00		
Total Depreciable Assets at Historical Cost	\$	275,411,716.64	\$	\$
Less Accumulated Depreciation for				
Buildings	\$	(54,529,617.50)	\$	\$
Infrastructure		(1,098,685.67)		
Facilities and Other Improvements		(1,397,001.66)		
Furniture and Equipment		(63,407,064.91)		
Vehicles, Boats and Aircraft		(9,702,069.22)		
Other Capital Assets	_	(20,628,270.52)		
Total Accumulated Depreciation	\$	(150,762,709.48)	\$	\$
Depreciable Assets, Net	\$	124,649,007.16	\$	\$
Amortizable Assets - Intangible				
Computer Software	\$	65,696.70	\$	\$
Total Intangible Assets at Historical Cost	\$	65,696.70	\$	\$
Less Accumulated Amortization for				
Computer Software	\$	(65,696.70)	\$	\$
Total Accumulated Amortization	\$	(65,696.70)	\$	\$
Amortizable Assets,Net	\$		\$	\$
Capital Assets, Net	\$	151,784,434.75	\$	\$

INC-INTERAGENCY TRANSACTIONS		DEC-INTERAGENCY TRANSACTIONS		ADDITIONS		DELETIONS		BALANCE 8-31-18	
\$		\$		\$	10,710.00 4,596,663.96	\$		\$	14,374,901.47 17,335,443.08 32,457.00
\$		\$		\$	4,607,373.96	\$		\$	31,742,801.55
\$	92,082.50	\$	(22,229,421.01) (368,382.45) (235,345.97)	\$	423,440.70 145,800.00	\$		\$	118,787,036.98 3,098,869.22 2,510,118.89
	373,172.81 25,199.00		(393,720.48)		6,042,177.06 353,082.20		(2,232,926.05) (290,951.55)		90,428,974.38 12,290,923.93 30,000,000.00
\$	490,454.31	\$	(23,226,869.91)	\$	6,964,499.96	\$	(2,523,877.60)	\$	257,115,923.40
\$	(1,943.96) (37,652.69) (1,199.96)	\$	442,960.92 9,245.06 5,544.36 254,871.41	\$	(4,589,684.77) (172,195.42) (146,318.68) (5,411,234.43) (674,615.02) (2,082,606.72)	\$	2,148,921.17 290,951.55	\$	(58,678,285.31) (1,261,636.03) (1,537,775.98) (66,452,159.45) (10,086,932.65) (22,710,877.24)
\$	(40,796.61)	\$	712,621.75	\$	(13,076,655.04)	\$	2,439,872.72	\$	(160,727,666.66)
\$	449,657.70	\$	(22,514,248.16)	\$	(6,112,155.08)	\$	(84,004.88)	\$	96,388,256.74
\$		\$		\$	30,000.00	\$		\$	95,696.70
\$	_	\$	_	\$	30,000.00	\$	_	\$	95,696.70
\$		\$		\$	(833.33)	\$		\$	(66,530.03)
\$		\$		\$	(833.33)	\$		\$	(66,530.03)
\$		\$		\$	29,166.67	\$		\$	29,166.67
\$	449,657.70	\$	(22,514,248.16)	\$	(1,475,614.45)	\$	(84,004.88)	\$	128,160,224.96