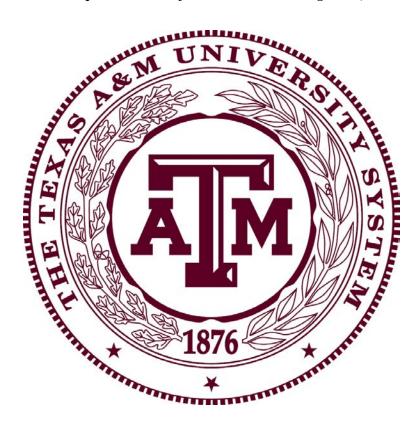
ANNUAL FINANCIAL REPORT

of

Texas A&M University at Galveston

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



Mr. Michael K. Young, President, Texas A&M University

Colonel Michael E. Fossum, Vice President and Chief Operating Officer, Texas A&M University at Galveston

Dr. Jerry Strawser, Executive Vice President for Finance and Operations & Chief Financial Officer, Texas A&M University

TEXAS A&M UNIVERSITY AT GALVESTON

STUDENT ENROLLMENT DATA

CURRENT YEAR

		NUMBER OF STUI	DENTS BY SEMESTER
TYPE OF STUDENT		FALL 2017	FALL 2018
Texas Resident		1,628	1,494
Out-of-State		331	296
Foreign		39	16
Total Students		1,998	1,806
	HISTORICAL		
	(Fall Semester)		
			SEMESTER
FISCAL YEAR	HEADCOUNT		CREDIT HOURS
2014-15	2,305		31,251
2015-16	2,324		31,588

TEXAS A&M UNIVERSITY AT GALVESTON

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EXHIBIT III TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2018

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$	\$
Current Assets	5 1(1 00(40	0.010.412.05
Cash & Cash Equivalents [Schedule Three] Investments	5,161,906.40	8,819,412.95
Restricted		
Cash & Cash Equivalents [Schedule Three]	2,437,992.64	622,969.81
Investments Legislative Appropriations	1,111,664.79	1,385,981.11
Receivables, Net [Note 24]		
Federal Other Intergovernmental	1,100,498.94	987,116.42
Interest and Dividends		
Gifts		
Self-Insured Health and Dental Student	2,556,995.23	2,619,142.37
Investment Trades	2,330,773.23	2,017,142.57
Accounts	1,167,202.84	484,274.93
Other Due From Other Agencies	640,629.18	277,725.05
Due From Other Members	2,066,036.58	4,037,047.24
Due From Other Funds		
Consumable Inventories Merchandise Inventories	540,924.30	601,724.51
Loans and Contracts	195,289.07	303,478.75
Interfund Receivable [Note 12] Other Current Assets	1,829,364.90	1,672,192.04
Other Current Assets	1,029,304.90	1,072,192.04
Total Current Assets	\$ 18,808,504.87	\$ 21,811,065.18
Non-Current Assets		
Restricted Cash & Cash Equivalents [Schedule Three]	\$	\$
Assets Held By System Office	7,909,322.68	8,069,472.80
Investments [Note 3] Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts	220,208.70	126,877.62
Assets Held By System Office Investments [Note 3]	62,107,070.10	57,653,305.95
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]	2 214 005 27	2 214 005 27
Land and Land Improvements Construction In Progress	3,214,905.27 5,704,355.65	3,214,905.27 4,878,547.88
Other Tangible Capital Assets	25,485.36	25,485.36
Land Use Rights		
Other Intangible Capital Assets Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	162,719,981.13	162,719,981.13
Infrastructure	14,660,378.95	12,260,322.53
Facilities and Other Improvements Furniture and Equipment	4,751,649.97 9,925,178.84	4,896,746.85 9,757,570.27
Vehicles, Boats, and Aircraft	5,016,062.87	2,579,367.10
Other Capital Assets Intensible Capital Assets Americad (Note 2)	1,544,424.44	1,547,855.09
Intangible Capital Assets, Amortized [Note 2] Land Use Rights		
Computer Software	638,963.54	649,263.54
Other Intangible Capital Assets Accumulated Depreciation/Amortization	(90,693,339.91)	(80,913,431.22)
Assets Held In Trust	(50,053,335.51)	(00,713,431.22)
Other Non-Current Assets		
Total Non-Current Assets	\$ 187,744,647.59	\$ 187,466,270.17
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$	\$
Government Acquisition		
Pension Other Post Employment Benefits		
	•	Φ.
Total Deferred Outflows of Resources	\$	\$
Total Assets and Deferred Outflows	\$ 206,553,152.46	\$ 209,277,335.35

EXHIBIT III TEXAS A&M UNIVERSITY AT GALVESTON 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	\$	4,341,119.36	\$	6,424,757.56
Payroll		1,885,615.79		1,610,096.31
Investment Trades Self-Insured Health and Dental				
Student		40,292.28		482,644.60
Other		207,573.27		250,601.96
Interfund Payable [Note 12]		207,070.27		200,001.50
Due to Other Agencies				30.00
Due to Other Funds				
Due to Other Members		419,553.96		2,416,486.71
Funds Held for Investment		12 206 700 54		10.059.590.60
Unearned Revenue Employees' Compensable Leave		13,286,789.54 240,948.07		10,958,589.60 171,716.51
Other Post Employement Benefits		240,740.07		171,710.51
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Capital Lease Obligations [Note 8]				
Liabilities Payable From Restricted Assets		2.010.600.20		1 072 607 00
Funds Held for Others Other Current Liabilities		2,010,688.20		1,873,607.00
Other Current Liabilities	_	2,187,925.23	_	2,293,018.31
Total Current Liabilities	\$	24,620,505.70	\$	26,481,548.56
Total Carron Emonates	<u> </u>	21,020,000110	<u> </u>	20,101,0100
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		662,412.26		903,476.22
Other Post Employment Benefits [Note 11]				
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	_			
Total Non-Current Liabilities	\$	662,412.26	\$	903,476.22
Total Non Carrent Elabilities	Ψ	002,412.20	Ψ	703,470.22
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits				
Split-Interest Agreements			_	
Total Deferred Inflows of Resources	\$		\$	
Total Deferred liftiows of Resources	Ψ		Ψ	
Total Liabilities and Deferred Inflows	\$	25,282,917.96	\$	27,385,024.78
			_	
Net Position				
Net Investment In Capital Assets	\$	117,508,046.11	\$	121,616,613.80
Restricted for Debt Service				
Capital Projects		537,843.11		1,706,343.26
Education		2,881,377.41		2,199,006.99
Endowment and Permanent Funds		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,_,,,,,,,,,,
Nonexpendable		2,586,036.95		2,575,383.76
Expendable		1,209,776.86		1,017,259.10
Unrestricted		56,547,154.06	_	52,777,703.66
Total Net Position [Exhibit IV]	\$	181,270,234.50	\$	181,892,310.57
Total 1 tot 1 Osliton [Exilloit 1 v]	φ	101,270,234.30	Ф	101,072,310.37
	Φ.	206 552 152 46	\$	200 277 225 25
Total Liabilities, Deferred Inflows, and Net Position	\$	206,553,152.46	Φ	209,277,335.35

EXHIBIT IV TEXAS A&M UNIVERSITY AT GALVESTON 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	\$	25,257,823.91	\$	26,109,985.58
Discounts and Allowances		(4,026,695.47)		(4,354,891.93)
Professional Fees		0.104.765.10		7 467 622 07
Auxiliary Enterprises Discounts and Allowances		8,124,765.10		7,467,623.87
Other Sales of Goods and Services		(933,321.16) 3,403,817.20		(924,911.96) 3,032,319.40
Discounts and Allowances		3,403,617.20		3,032,319.40
Interest Revenue		15,589.92		6,294.33
Federal Revenue - Operating		3,167,342.47		2,696,416.85
Federal Pass Through Revenue		1,699,599.54		538,676.99
State Grant Revenue				
State Pass Through Revenue		1,045,804.75		1,042,540.71
Other Grants and Contracts - Operating		2,830,894.57		2,905,001.88
Other Operating Revenue		779,519.14		236,040.84
Total Operating Revenues	\$	41,365,139.97	\$	38,755,096.56
Total Operating Revenues	Ψ	41,303,137.77	Ψ	36,733,070.30
Operating Expenses				
Instruction	\$	20,258,022.73	\$	18,718,761.57
Research		8,680,654.82		7,176,513.67
Public Service		1,518,544.85		1,503,212.56
Academic Support		5,123,801.71		5,057,903.65
Student Services		3,505,536.30		4,138,445.41
Institutional Support		7,545,269.87		7,211,348.78
Operation & Maintenance of Plant		6,167,587.18		10,034,190.85
Scholarships & Fellowships Auxiliary		3,118,010.54 4,816,462.57		3,453,133.62 4,587,287.46
Depreciation/Amortization		10,101,403.17		6,857,952.51
Total Operating Expenses [Schedule IV-1]	\$	70,835,293.74	\$	68,738,750.08
Total Operating Income II and	•	(20, 470, 152, 77)	\$	(20,092,652,52)
Total Operating Income [Loss]	\$	(29,470,153.77)		(29,983,653.52)
			Ψ	(1): 11): 11)
Nonoperating Revenues [Expenses]			Ψ	(1), 11, 11, 11, 11, 11, 11, 11, 11, 11,
Nonoperating Revenues [Expenses] Legislative Revenue	\$	25,616,712.36	\$	22,037,712.86
	\$	25,616,712.36 1,819,732.36		
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating	\$			22,037,712.86
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$			22,037,712.86
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts	\$	1,819,732.36 911,070.46		22,037,712.86 2,029,121.43 1,687,356.57
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income	\$	1,819,732.36 911,070.46 4,858,604.36		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense	\$	1,819,732.36 911,070.46		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08 (158,816.73)
Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense	\$	1,819,732.36 911,070.46 4,858,604.36		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08
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	\$	911,070.46 4,858,604.36 (172,084.55)		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08 (158,816.73) (1,461.73)
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	\$	1,819,732.36 911,070.46 4,858,604.36		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08 (158,816.73)
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	\$	1,819,732.36 911,070.46 4,858,604.36 (172,084.55) (75,024.87)		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08 (158,816.73) (1,461.73) 1,067,014.14
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	\$	911,070.46 4,858,604.36 (172,084.55)		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08 (158,816.73) (1,461.73)
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 Other Nonoperating [Expenses]		1,819,732.36 911,070.46 4,858,604.36 (172,084.55) (75,024.87) 4,664,484.96 (104,332.67)	\$	22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08 (158,816.73) (1,461.73) 1,067,014.14 3,387.77 (891,883.80)
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	\$	1,819,732.36 911,070.46 4,858,604.36 (172,084.55) (75,024.87) 4,664,484.96		22,037,712.86 2,029,121.43 1,687,356.57 6,300,442.08 (158,816.73) (1,461.73) 1,067,014.14 3,387.77

EXHIBIT IV TEXAS A&M UNIVERSITY AT GALVESTON 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	\$		\$	78,755.45
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments		1,900.00		26,500.00
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		122,834.13		159,110.00
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		2,376,785.18		5,181,995.63
Nonmandatory Transfers From Members/Agencies-Cap Assets				38,858,680.47
Transfers Out				
Transfers to Other State Agencies				(30.00)
Mandatory Transfers to Other Members		(2,268,392.87)		(2,252,844.43)
Nonmandatory Transfers to Other Members		(13,238.15)		(1,163,933.81)
Nonmandatory Transfers to Members/Agencies - Cap Assets		, , ,		(285,214.00)
Legislative Transfers - In		91,338.00		4,743,172.00
Legislative Transfers - Out		(8,982,311.00)		(9,122,312.00)
Legislative Appropriations Lapsed	_		_	(366.63)
Total Other Revenues and Transfers	\$	(8,671,084.71)	\$	36,223,512.68
Change In Net Position	\$	(622,076.07)	\$	38,312,731.75
Net Position, Beginning of Year Restatement	\$	181,892,310.57	\$	143,579,578.82
Net Position, Beginning of Year, Restated	\$	181,892,310.57	\$	143,579,578.82
Net Position, End of Year	\$	181,270,234.50	\$	181,892,310.57

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

	I	NSTRUCTION	_	RESEARCH	<u>P</u>	UBLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification										
Cost of Goods Sold	\$		\$		\$	832.00	\$		\$	2,520.33
Salaries & Wages		11,337,722.79		3,185,263.39		550,037.10		2,439,970.10		1,723,859.54
Payroll Related Costs		2,999,602.08		637,975.00		113,985.07		540,733.01		498,125.00
Payroll Related Costs-TRS Pension										
Payroll Related Costs-OPEB										
Professional Fees & Services		655,956.39		1,191,987.28		162,819.11		503,859.47		272,811.47
Travel		331,580.28		356,405.49		27,584.75		131,663.20		128,826.60
Materials & Supplies		526,762.16		516,951.77		80,793.69		1,005,960.52		173,397.12
Communication & Utilities		5,853.78		132,021.75		8,195.39		69,085.26		15,351.20
Repairs & Maintenance		45,390.26		184,542.22		14,490.00		102,952.18		158,854.74
Rentals & Leases		4,052,508.09		80,413.81		214,713.99		28,920.46		7,555.82
Printing & Reproduction		81,549.37		43,694.75		11,096.68		19,811.42		35,454.56
Federal Pass-Through				158,254.21						
State Pass-Through										
Depreciation & Amortization										
Bad Debt Expense										(389.94)
Interest		254.99		496.32				236.99		9.59
Scholarships		7,660.04		333,234.67				6,718.66		
Claims & Losses										
Net Change In OPEB Obligation										
Other Operating Expenses	_	213,182.50	_	1,859,414.16	_	333,997.07	_	273,890.44	_	489,160.27
Total Operating Expenses	\$	20,258,022.73	\$	8,680,654.82	\$	1,518,544.85	\$	5,123,801.71	\$	3,505,536.30

IN	NSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	_	AUXILIARY	_	EPRECIATION & AMORTIZATION	_	TOTAL	_	PRIOR YEAR
\$		\$	\$	\$	678,992.51	\$		\$	682,344.84	\$	654,872.04
	3,353,903.16	570,061.04	1,007,430.82		794,606.44				24,962,854.38		24,781,174.12
	953,302.82	181,402.13	81,629.13		198,543.63				6,205,297.87		6,457,981.82
	1,764,361.95	2,472,960.19	25,523.72		633,869.35				7,684,148.93		8,007,297.51
	83,899.53		7,840.34		11,004.23				1,078,804.42		1,197,786.35
	264,154.02	86,160.64	3,646.90		44,298.48				2,702,125.30		3,099,912.85
	62,547.15	1,268,708.17			652,786.45				2,214,549.15		2,008,750.17
	581,844.99	1,116,021.53	1,401.96		509,697.97				2,715,195.85		6,199,011.74
	28,592.30	54,415.00			949,436.30				5,416,555.77		1,352,918.42
	29,945.52	393.48			11,257.78				233,203.56		261,612.93
									158,254.21		50,028.61
							10,101,403.17		10,101,403.17		6,857,952.51
									(389.94)		97.89
	45.52	2,231.93			154.55				3,429.89		2,409.03
			1,957,334.43		3,354.99				2,308,302.79		2,426,040.78
	422,672.91	415,233.07	33,203.24		328,459.89				4,369,213.55		5,380,903.31
\$	7,545,269.87	\$ 6,167,587.18	\$ 3,118,010.54	\$	4,816,462.57	\$	10,101,403.17	\$	70,835,293.74	\$	68,738,750.08

[Exhibit IV]

EXHIBIT V TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2018

Proceeds Received From Customers 2,752,391,30 2,127,032.72		_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Proceeds Received From Tuition and Fees \$22,138,423.63 \$22,189,723.81 Proceeds From Grants and Contracts \$2,752,39,130 \$2,127,032.73 Proceeds From Grants and Contracts \$7,449,402 \$8,146,641.84 Proceeds From Auxiliary Enterprises 7,684,368.37 \$3,9810.37 Proceeds From Loan Programs 35,028.72 39,810.37 Proceeds From Dan Defined Benefit Pension Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From Defined Benefit OPEB Plan Proceeds From Other Operating Revenues 663,345.39 460,936.97 Payments to Fundament of Contracts \$1,000 40,000 Payments for Loans Provided Payments for Loans Provided Payments for Defined Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for March Appropriations \$2,933,266.68 \$26,952,094.00 Proceeds From Gifts \$1,819,732.66 \$26,952,094.00 Proceeds From Gifts \$1,900.00 \$2,500.00 Proceeds From Gifts \$1,900.00 \$2,500.00 Proceeds From Other Grant Receips \$1,819,732.56 \$2,002,124.10 Proceeds From Other Grant Receips \$1,819,732.56 \$2,002,124.10 Payments for Interest \$2,002,124.10 Payments for Interest \$2,002,124.10 Payments for Interest \$2,002,124.10 Payments for Interest \$2,002,124.10 Payments for March Tunisfers for Other June Steps \$2,002,124.10 Payments for Interind Receips \$2,002,124.10 Payments for Interind Receips \$2,002,124.10 Payments for Interind Receips \$2,002,124.10 Payments	Cash Flows From Operating Activities				
Proceeds From Grants and Contracts 8,741,994.02 8,146,641.86 Proceeds From Auxiliary Enterprises 7,684,368.37 39,810.37 Proceeds From Loan Programs 35,028.72 39,810.37 Proceeds From a Defined Benefit Pension Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From a Defined Revenues 663,345.39 460,936.97 Agyments to Suppliers for Goods and Services (27,723,828.46) (27,502,263.77 Bayments for Dension Benefits to Plan Members Payments for Loans Provided Payments for Dension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Payments for Dension Payments for Payments for OPEB Payments for Payments for Payments for Grant Disbursements Payments for Dension Payments for Payments for Payments for Payments for Dension Payments for Payments for Payments for Dension Payments for Payments		\$	22,138,423.63	\$	22,189,723.83
Proceeds From Grants and Contracts 8,741,994.02 8,146,641.88	Proceeds Received From Customers		2,752,391.30		2,127,032.75
Proceeds From Dua Programs 35,028.72 39.810.32 Proceeds From a Defined Benefit Pension Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From a Defined Benefit OPEB Plan Proceeds From Dubr Operating Revenues 663,345.39 (27,723,828.46) (27,502,263.77 (31,601,653.48) (31,	Proceeds From Grants and Contracts				8,146,641.80
Proceeds From Loan Programs Proceeds From a Defined Benefit (PEB Plan Proceeds From Other Operating Revenues (27,723,828.46) (27,502,263.77 28,328.46) Payments to Suppliers for Goods and Services (27,702,263.77 28,328.46) Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for Other Operating Expenses Payments for Other Operating Expenses Payments for Other Operating Expenses (2,618,363.00) (2,325,909,328 Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities (2,592,984.00) Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Clifts Proceeds From Clifts Proceeds From Clifts Proceeds From Under Receipts Proceeds From Other Funds Payments of Interest Payments of Other Noncapital Financing Activities Payments of Interest Payments of Interest Payments for Other Funds Payments for Other Funds Payments for Other Noncapital Financing Activities Payments of Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (30,00) Payments for Other Noncapital Financing Uses (32,008,14) Other Noncapital Transfers From To System Payments for Other Noncapital Financing Activities Payments for Other Noncapital Financing Activities Proceeds From Capital Assets Proceeds From Capital Assets Proceeds From Capital Assets Proceeds From Other State Capital Assets Proceeds From Capital Contributions Payments of Other Noncapital Financing Activities Proceeds From Other Fonancial Activities Proceeds From Other Financial Activities Payments of Other Costs On Debt Issuance Payments for Internal Receivables Pa	Proceeds From Auxiliary Enterprises				6,746,172.18
Proceeds From a Defined Benefit Pension Plan Proceeds From Defined Benefit OPEB Plan Proceeds From Other Operating Revenues 663,345,39 460,936.97 27,723,828.46 (27,502,63.77 23,902,63.7					39,810.37
Proceeds From Other Operating Revenues			, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments to Suppliers for Goods and Services (27,732,828.46) (27,502,263.77 Payments to Employees (31,064,465.17) (31,501,653.49 Payments for Loans Provided Payments for Persion Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (2,618,363.00) C2,325,909,33 Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations (2,592,984.06 Proceeds From Giffs (1,900,00) Proceeds From Giffs (1,900,00) Proceeds From Other Funds (1,900,00) Proceeds From Other Gana Receipts (1,900,00) Proceeds From Other Funds (1,900,00) Payments of Interest (1,900,00) Payments of Interest (1,900,00) Payments of Interest (1,900,00) Payments for Grant Disbursements (3,000,00) Payments for Additional Capital Assets (3,000,00) Proceeds From Sale of Capital Assets (3,000,00) Payments for Additions to Capital					
Payments to Suppliers for Goods and Services (27,732,828.46) (27,502,263.77 Payments to Employees (31,064,465.17) (31,501,653.49 Payments for Loans Provided Payments for Persion Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (2,618,363.00) C2,325,909,33 Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations (2,592,984.06 Proceeds From Giffs (1,900,00) Proceeds From Giffs (1,900,00) Proceeds From Other Funds (1,900,00) Proceeds From Other Gana Receipts (1,900,00) Proceeds From Other Funds (1,900,00) Payments of Interest (1,900,00) Payments of Interest (1,900,00) Payments of Interest (1,900,00) Payments for Grant Disbursements (3,000,00) Payments for Additional Capital Assets (3,000,00) Proceeds From Sale of Capital Assets (3,000,00) Payments for Additions to Capital	Proceeds From Other Operating Revenues		663,345.39		460,936.97
Payments to Employees (31,064,465.17) (31,501,653.49 Payments for Dans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Proceeds From Noncapital Financing Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Endowments Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Other Plands Payments of Interest Payments of Interest Payments of Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (32,008.14) (18,489.4) (23,008.14) (23,00					
Payments for Dension Benefits to Plan Members					
Payments for Pension Benefits to Plan Members Payments for OPEB Benefits of Payments for OPEB Benefits of Payments for OPEB Benefits on Payments for OPEB Benefits of Payments for Capital Lesses Proceeds From Noncapital Financing Activities Payments for Interfund Payables Proceeds From Office Plan Payments for OPEB Benefits of Payments for Proceeds From Office Plan Payments for Payments of Interest Payments of Interest Payments for OPEB Payments for			(- , , ,		(-))
Payments for OPEB Benefits to Plan Members (2,618,363,00) (2,325,909,37					
Payments for Other Operating Expenses (2,618,363.00) (2,325,909.39)					
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Endowments Proceeds From Endowments Proceeds From Tansfers From Other Funds Proceeds From Tansfers From Other Funds Proceeds From Other Other Grant Receipts Proceeds From Other Oncapital Financing Activities 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 Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments of Other Noncapital Financing Activities Payments of Other Noncapital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Other Sustance Proceeds From Other Financing Activities Proceeds From Sales of Investments Financing Activities Proceeds From Sales of Investments Payments for Capital Debt Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Sales of			(2,618,363.00)		(2,325,909.39
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Endowments Proceeds From Endowments Proceeds From Tansfers From Other Funds Proceeds From Tansfers From Other Funds Proceeds From Other Other Grant Receipts Proceeds From Other Oncapital Financing Activities 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 Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments of Other Noncapital Financing Activities Payments of Other Noncapital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Other Sustance Proceeds From Other Financing Activities Proceeds From Sales of Investments Financing Activities Proceeds From Sales of Investments Payments for Capital Debt Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Sales of	Net Cash Provided [Used] By Operating Activities	\$	(19.391.105.20)	\$	(21.619.508.75)
Proceeds From Girls	g	-	(=>,=>=,=====)	-	(=1,017,000.70
Proceeds From Gifts					
Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Fransfers From/To System 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 Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Mother Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Interfund Payables Proceeds From Capital Contributions Payments for Interest On Debt Issuance Payments for Intering Receivables Payments for Intering Receivables Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Intrasystem Transfers for Construction Proceed		\$	25,982,366.68	\$	26,952,984.08
Proceeds From Other Grant Receipts 124,625.76 158,471.5 Proceeds From Other Grant Receipts 1,819,732.36 2,029,121.4 Proceeds From Other Noncapital Financing Activities 885,817.93 213,199.61 Payments of Interest (30,00 Payments for Transfers to Other Funds (30,00 Payments for Grant Disbursements (30,00 Payments for Other Noncapital Financing Uses (32,008,14) (18,489,40 Other Noncapital Transfers From/To System 2,363,547.03 856,132.80 Transfers Between Fund Groups (32,007,052.08 32,905,246.60 Cash Flows From Capital and Related Financing Activities 32,057,052.08 32,905,246.60 Cash Flows From Capital and Related Financing Activities (30,00 1,734,597.40 Proceeds From Sale of Capital Assets (3,90,000 1,734,597.40 Proceeds From Sale of Capital Assets (3,90,000 1,734,597.40 Proceeds From State Grants and Contracts (3,90,000 1,734,597.40 Proceeds From Gifts (3,90,000 1,734,597.40 Proceeds From Other Financing Activities (3,96,233.22) (1,203,798.22 Proceeds From Other Financing Activities (3,96,233.22) (1,203,798.22 Proceeds From Other Financing Activities (3,96,233.22) (1,203,798.22 Payments of Principal On Debt (3,90,000 1,734,597.40 Payments of Principal On Debt Issuance (3,96,233.22) (1,203,798.22 Payments of Interfund Receivables (1,461.71 Payments of Other Costs On Debt Issuance (4,5637.44 Payments of Other Costs On Debt Issuance (4,5637.44 Payments of Interfund Receivables (1,42,416.11) (1,250,703.87) (1,661,727.41 Intrasystem Transfers for Capital Debt Mandatory (1,250,703.87) (1,661,727.41 Intrasystem Transfers for Capital Debt Mandatory (1,250,703.87) (1,661,727.41 Intrasystem Transfers for Capital Debt Mandatory (1,242,416.11) (2,829,748.31 Intrasystem Transfers for Capital Debt Mandatory (1,242,416.11) (2,829,748.31 Intrasystem Transfers for Capital Debt Mandatory (1,242,416.11) (2,829,748.31 Intrasystem Transfers for Capital Debt Mandatory (1,6	Proceeds From Gifts		911,070.46		2,687,356.57
Proceeds From Other Noncapital Financing Activities 85,817.93 213,199.66 Payments of Interest Payments of Other Funds (30.00 Payments for Transfers to Other Funds (30.00 Payments for Other Noncapital Financing Uses (32,008.14) (18,489.43 Other Noncapital Transfers From/To System 2,363,547.03 856,132.83 Transfers Between Fund Groups (32,008.14) (18,489.43 Other Noncapital Transfers From/To System 2,363,547.03 856,132.83 Transfers Between Fund Groups (32,007.052.08 \$32,005.246.60 Cash Flows From Capital and Related Financing Activities (32,007.052.08 \$32,005.246.60 Cash Flows From Sale of Capital Assets (56,000.00 \$1.734,597.42 Proceeds From Bet Issuance Proceeds From Bet Issuance Proceeds From Gaptal Assets (59,000.00 \$1.734,597.42 Proceeds From Gaptal Assets (3,196,233.22) (1,203,798.22 Proceeds From Gaptal Assets (3,196,233.22) (1,203,798.22 Payments of Principal On Debt Proceeds From Capital Leases (3,196,233.22) (1,203,798.22 Payments of Principal On Debt Payments for Capital Leases (45,637.44 Payments for Interfund Receivables (1,461.72 Payments for Interfund Receivables (1,461.72 Payments for Interfund Receivables (1,461.72 Payments of Dither Costs On Debt Issuance (1,461.72 Payments for Interfund Receivables (1,461.72 Payments for Capital Lebet Mandatory) (1,250,703.87) (10,661.7724.42 Intrasystem Transfers for Construction Proceeds [Non-Mand] (1,890,803.17) (20.055.37 Net Cash Provided [Used] By Capital and Related Financing Act. (1,490,1,336.38) (8,705.550.62 Cash Flows From Investing Activities (1,42,416.11) (2,829,748.37 Proceeds From Interest and Investments Held By System (1,242,416.11) (2,829,748.37 Proceeds From Interest and Investment Income (1,635,321.89) (1,005,266.32 Payments to Acquire Investments Held By System (1,242,416.11) (2,829,748.37 Proceeds From Interest and Investment Income (1,635,321.89) (1,005,266.32 Payments to Acquire Investments Held By System (1,242,416.11) (2,829,748.37 Proceeds From Interest and Investment Income (1,635,321.89) (1,005,266.32 Payments to Acquire Investments	Proceeds From Endowments		1,900.00		26,500.00
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 2,363,547.03 856,132.8: 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 Debt Issuance Proceeds From Debt Issuance Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Leases Quite Activities Proceeds From Capital Leases Payments of Interious On Debt Payments for Capital Leases Quite Capital	Proceeds From Transfers From Other Funds		124,625.76		158,471.51
Payments for Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing 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 Theorem Groups Sales And Cash Elows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Mate Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Leases Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance Payments of Other Costs 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 Other Costs On Debt Issuance Payments of Interest On Depti Issuance Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Interest On Depti Issuance Payments of Other Costs On Debt Issuance Payments of Interest On Depti Issuance Payments of Interfund Receivables Payments of Interest On Depti Issuance Payments of Interest On Depti Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Interest on Depti Issuance Payments of Interest on Depti Issuance Payments of Other Costs On Debt Issuance Payments of Interest on Depti Issuance Payments of Interest on Depti Issuance Payments of Interest on Depti Issuance Payments of Other Costs On Debt Issuance Payments of Other Cost	Proceeds From Other Grant Receipts		1,819,732.36		2,029,121.43
Payments for Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing 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 Theorem Groups Sales And Cash Elows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Mate Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Leases Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance Payments of Other Costs 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 Other Costs On Debt Issuance Payments of Interest On Depti Issuance Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Interest On Depti Issuance Payments of Other Costs On Debt Issuance Payments of Interest On Depti Issuance Payments of Interfund Receivables Payments of Interest On Depti Issuance Payments of Interest On Depti Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Interest on Depti Issuance Payments of Interest on Depti Issuance Payments of Other Costs On Debt Issuance Payments of Interest on Depti Issuance Payments of Interest on Depti Issuance Payments of Interest on Depti Issuance Payments of Other Costs On Debt Issuance Payments of Other Cost	Proceeds From Other Noncapital Financing Activities				
Payments for Grant Disbursements	Payments of Interest				
Payments for Grant Disbursements Queen	Payments for Transfers to Other Funds				(30.00
Payments for Other Noncapital Financing Uses (32,008.14) (18,489.45) Other Noncapital Transfers From/To System 2,363,547.03 856,132.85 Transfers Between Fund Groups 2,363,547.03 856,132.85 Net Cash Provided [Used] By Noncapital Financing Activities \$ 32,057,052.08 \$ 32,905,246.66 Cash Flows From Capital and Related Financing Activities \$ 6,900.00 \$ 1,734,597.42 Proceeds From Sale of Capital Assets \$ 6,900.00 \$ 1,734,597.42 Proceeds From Sale Grants and Contracts * 700.00 \$ 1,734,597.42 Proceeds From State Grants and Contracts * 700.00 * 1,734,597.42 Proceeds From Gits * 700.00 * 1,734,597.42 Payments for Additions to Capital Assets * (3,196,233.22) * (1,203,798.22	Payments for Grant Disbursements				
Other Noncapital Transfers From/To System 2,363,547.03 856,132.85 Transfers Between Fund Groups \$32,057,052.08 \$32,905,246.66 Net Cash Provided [Used] By Noncapital Financing Activities \$6,900.00 \$1,734,597.42 Proceeds From Sale of Capital Assets \$6,900.00 \$1,734,597.42 Proceeds From Debt Issuance \$6,900.00 \$1,734,597.42 Proceeds From State Grants and Contracts Proceeds From Grants and Contracts Proceeds From Other Grants and Contracts Proceeds From Other Grants and Contracts Proceeds From Other Financing Activities \$1,200,703,802 Proceeds From Other Financing Activities \$1,200,703,802 Proceeds From Capital Contributions \$1,490,233,222 Payments of Principal On Debt \$1,429,503,88 \$1,490,332,222 Payments of Interest On Debt Issuance \$1,429,503,88 \$1,492,532,22 Payments for Interest On Debt Issuance \$1,429,503,88 \$1,492,532,22 Intrasystem Transfers for Capital Debt [Mandatory] \$1,250,703,87 \$10,661,727,43 Intrasystem Transfers for Capital Debt [Mandatory] \$1,250,703,87 \$10,661,727,43 Intrasystem Transfers for Capital Debt [Mandatory]			(32,008.14)		(18,489.43
Transfers Between Fund Groups State Stat			. , , ,		
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 Interfund Receivables Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Leases Payments of Capital Leases Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] 1,429,503.88 1,492,532.21 Intrasystem Transfers for Capital Debt [Mandatory] (11,250,703.87) (10,661,727.4] Intrasystem Transfers for Capital and Related Financing Act. \$ (14,901,336.38) \$ (8,705,550.6) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income 1,635,321.89 1,005,266.32 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Sales and Cash Equivalents, Beginning of Year \$ 9,442,382.76 \$ 8,686,677.48 Sales and Cash Equivalents, Beginning of Year \$ 9,442,382.76 \$ 8,686,677.48 Sales and Cash Equivalents, Beginning of Year, As Restated \$ 9,442,382.76 \$ 8,686,677.48			, ,-		
Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Grants and Contracts Proceeds From 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 of Principal On Debt Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Paransfer of Capital Debt Proceeds From System [Nonmandatory]	Net Cash Provided [Used] By Noncapital Financing Activities	\$	32,057,052.08	\$	32,905,246.66
Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Grants and Contracts Proceeds From 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 of Principal On Debt Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Paransfer of Capital Debt Proceeds From System [Nonmandatory]	Cook Flows From Conital and Related Financing Activities				
Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Golfts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Leases Payments of Principal On Debt Payments for Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Read Proceeds [Non-Mand] Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income Proceeds From Interest and Investment Income Payments to Acquire Investments Payments of Interest to I		•	C 000 00	Ф	1 724 507 42
Proceeds From State Grants and Contracts Proceeds From Gedral 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 of Capital Leases Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Pransfers for Capital Debt Mandatory] Proceeds From Sales of Capital Debt Mandatory] Proceeds From Interest and Related Financing Act. Payments of Capital Capital Pobt Mandatory] Proceeds From Interest and Related Financing Act. Payments of Capital Pobt Mandatory [1,890,803,17] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Interest and Investments Proceeds From Interest and Investments Held By System [1,242,416,11] Proceeds From Interest and Investments Proceeds From Interest and Investments Proceeds From Interest and Investments Payments to Acquire Investments Payments to Acquire Investments Payments of Capital Pobt Payments Payments Payments of Proceeds Proming of Year Payments of Proceeds Proming of Yea		Þ	6,900.00	Ф	1,/34,397.42
Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] 1,429,503.88 1,492,532.21 Intrasystem Transfers for Capital Debt [Mandatory] (11,250,703.87) (10,661,727.42 Intrasystem Transfers for Construction Proceeds [Non-Mand] (1,890,803.17) (20,055.32 Net Cash Provided [Used] By Capital and Related Financing Act. \$ (14,901,336.38) \$ (8,705,550.62 Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income 1,635,321.89 1,005,266.32 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) Interest Provided [Used] By Investing Activities \$ 392,905.78 \$					
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Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Intrasystem Transfers for Construction Proceeds [N					
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Intrasystem Transfers for Capital Debt [Mandatory]	Payments of Other Costs On Debt Issuance				
Intrasystem Transfers for Capital Debt [Mandatory]			1,429,503.88		1,492,532.21
Intrasystem Transfers for Construction Proceeds [Non-Mand] (1,890,803.17) (20,055.37) Net Cash Provided [Used] By Capital and Related Financing Act. \$ (14,901,336.38) \$ (8,705,550.6) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (1,242,416.11) (2,829,748.37) Proceeds From Interest and Investment Income 1,635,321.89 1,005,266.35 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) In Cash and Cash Equivalents, Beginning of Year \$ 9,442,382.76 \$ 8,686,677.48 Sash and Cash Equivalents, Beginning of Year, As Restated \$ 9,442,382.76 \$ 8,686,677.48					
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Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Sales and Cash Provided [Used] By Investments Net Cash Provided [Used] By Investing Activities Sales and Cash Equivalents Sales and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Purchases of Investments Sales and Purchases of Investments (1,242,416.11) Sales and Purchases of Investments (Net Cash Provided [Used] By Capital and Related Financing Act.	<u> </u>		\$	(8.705.550.61
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (1,242,416.11) Proceeds From Interest and Investment Income 1,635,321.89 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Sales and Cash Equivalents Tet Increase [Decrease] In Cash and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated		<u>-</u>	, , ,	_	
Sales and Purchases of Investments Held By System (1,242,416.11) (2,829,748.37) Proceeds From Interest and Investment Income 1,635,321.89 1,005,266.35 Payments to Acquire Investments 392,905.78 (1,824,482.02) Net Cash Provided [Used] By Investing Activities \$ 392,905.78 (1,824,482.02) Jet Increase [Decrease] In Cash and Cash Equivalents \$ (1,842,483.72) \$ 755,705.28 Jet Increase [Decrease] In Cash and Cash Equivalents \$ 9,442,382.76 \$ 8,686,677.48 Jet Increase [Decrease] In Cash and Cash Equivalents, Beginning of Year \$ 9,442,382.76 \$ 8,686,677.48 Jet Increase [Decrease] In Cash and Cash Equivalents, Beginning of Year \$ 9,442,382.76 \$ 8,686,677.48				<u>^</u>	
Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Set Increase [Decrease] In Cash Equivalents Set Increase [Decrease] In Cash and C		\$		\$	
Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Set Increase [Decrease] In Cash Equivalents, Beginning of Year Set Increase [Decrease] In Cash Equivalents, Beginning of Year Set Increase [Decrease] In Cash Equivalents Set Increase [Decrease] In Cash and Cash Equivalents Set Incr	Sales and Purchases of Investments Held By System				
Net Cash Provided [Used] By Investing Activities \$ 392,905.78 \$ (1,824,482.02) In Cash and Cash Equivalents \$ (1,842,483.72) \$ 755,705.28 It is as and Cash Equivalents, Beginning of Year It is as and Cash Equivalents, Beginning of Year It is as and Cash Equivalents, Beginning of Year, As Restated \$ 9,442,382.76 \$ 8,686,677.48	Proceeds From Interest and Investment Income		1,635,321.89		1,005,266.35
Tet Increase [Decrease] In Cash and Cash Equivalents \$ (1,842,483.72) \$ 755,705.28 ash and Cash Equivalents, Beginning of Year \$ 9,442,382.76 \$ 8,686,677.48 ash and Cash Equivalents, Beginning of Year, As Restated \$ 9,442,382.76 \$ 8,686,677.48	Payments to Acquire Investments	_		_	
Eash and Cash Equivalents, Beginning of Year ash and Cash Equivalents, Beginning of Year, As Restated \$ 9,442,382.76 \$ 8,686,677.48 \$ 9,442,382.76 \$ 8,686,677.48	Net Cash Provided [Used] By Investing Activities	\$	392,905.78	\$	(1,824,482.02
estatement \$\frac{1}{2}\$ y.442,382.76 \$\frac{1}{2}\$ 8,686,677.48	let Increase [Decrease] In Cash and Cash Equivalents	\$	(1,842,483.72)	\$	755,705.28
estatement \$\frac{1}{2}\$ y.442,382.76 \$\frac{1}{2}\$ 8,686,677.48	ash and Cash Equivalents. Beginning of Year	\$	9 442 382 76	\$	8 686 677 48
		Ψ	>, 112,302.70	Ψ	0,000,077.40
ach and Cash Equivalents. End of Year [Sch Three] \$ 7.500,900.04 \$ 0.442,292.74	ash and Cash Equivalents, Beginning of Year, As Restated	\$	9,442,382.76	\$	8,686,677.48
030 000 N 00	ash and Cash Equivalents, End of Year [Sch Three]	\$	7,599,899.04	\$	9,442,382.76

EXHIBIT V TEXAS A&M UNIVERSITY AT GALVESTON 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]		(29,470,153.77)		(29,983,653.52)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		10,101,403.17		6,857,952.51
Bad Debt Expense		(31,623.82)		57,544.25
Pension Expense OPEB Expense				
Operating Income [Loss] and Cash Flow Categories				
Classification Differences				
Changes In Assets and Liabilities [Increase] Decrease In Receivables		(794 467 64)		179 701 20
[Increase] Decrease In Due From Agencies/Funds		(784,467.64) (364,695.76)		178,701.39 211,295.27
[Increase] Decrease In Due From System Members		401,763.61		(1,714,299.53)
[Increase] Decrease In Inventories		60,800.21		(100,931.62)
[Increase] Decrease In Prepaid Expenses		(156,540.69)		(55,214.04)
[Increase] Decrease In Loans and Contracts [Increase] Decrease In Other Assets		14,603.08		30,957.41
[Increase] Decrease In Deferred Outflows - Pensions				
[Increase] Decrease In Deferred Outflows - OPEB				
Increase [Decrease] In Payables		(749,037.15)		1,256,757.54
Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(30.00) (106,129.58)		(2,121.57) (24,928.15)
Increase [Decrease] In Unearned Revenue		1,969,928.62		1,659,521.18
Increase [Decrease] In Deposits		(105,093.08)		230,750.14
Increase [Decrease] In Employees' Compensable Leave		(171,832.40)		(221,840.01)
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 Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB	_			
Total Adjustments	\$	10,079,048.57	\$	8,364,144.77
Net Cash Provided [Used] By Operating Activities	\$	(19,391,105.20)	\$	(21,619,508.75)
Non-Cash Transactions				
Donation of Capital Assets	\$	1 462 471 22	\$	78,755.45
Net Change In Fair Value of Investments Refunding of Long Term Debt		1,463,471.22		4,242,812.69
Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase				
Other		(75,024.87)		39,640,480.61

SCHEDULE THREE TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2018

	_	CURRENT YEAR TOTAL
Cash & Cash Equivalents Current Assets		
Cash On Hand		
Petty Cash Department Working Fund	\$	1,000.00
Total Cash On Hand	\$	1,000.00
Cash In State Treasury		
Fund 0275	\$	396,720.86
Total Cash In State Treasury	\$	396,720.86
Reimbursements Due From State Treasury	\$	4,085.03
Assets Held By System Offices-Current	_	4,760,100.51
Total Current Cash and Cash Equivalents [Exhibit III]	\$	5,161,906.40
Restricted		
Cash On Hand		
Cash In Bank	\$	134,563.61
Assets Held By System Offices-Current	\$	2,303,429.03
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	2,437,992.64
Total Cash & Cash Equivalents [Exhibit V]	\$	7,599,899.04

SCHEDULE N-2 TEXAS A&M UNIVERSITY AT GALVESTON 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	\$	3,214,905.27	\$	\$	
Construction In Progress	-	4,878,547.88	Ť		(4,841,084.58)
Other Tangible Capital Assets		25,485.36			(1,012,00100)
	_				
Total Non-Depreciable/Non-Amortizable Assets	\$	8,118,938.51	\$	\$	(4,841,084.58)
Depreciable Assets					
Buildings	\$	162,719,981.13	\$	\$	
Infrastructure		12,260,322.53			2,400,056.42
Facilities and Other Improvements		4,896,746.85			
Furniture and Equipment		9,757,570.27			6,360.16
Vehicles, Boats and Aircraft		2,579,367.10			2,434,668.00
Other Capital Assets	_	1,547,855.09	-	_	
Total Depreciable Assets at Historical Cost	\$	193,761,842.97	\$	\$	4,841,084.58
Less Accumulated Depreciation for					
Buildings	\$	(59,748,168.01)	\$	\$	
Infrastructure	Ψ	(7,273,587.83)	Ψ	Ψ	
Facilities and Other Improvements		(3,226,353.90)			
Furniture and Equipment		(6,917,157.11)			
Vehicles, Boats and Aircraft		(2,044,026.24)			
Other Capital Assets		(1,358,157.15)			
	_	()/		_	
Total Accumulated Depreciation	\$	(80,567,450.24)	\$	\$	
Depreciable Assets, Net	\$	113,194,392.73	\$	\$	4,841,084.58
A 2 11 A 4 7 211					
Amortizable Assets - Intangible	Ф	(40.062.54	Φ.	Φ.	
Computer Software	\$	649,263.54	\$	\$	
Total Intangible Assets at Historical Cost	\$	649,263.54	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(345,980.98)	\$	\$	
•					
Total Accumulated Amortization	\$	(345,980.98)	\$	\$	
Amortizable Assets,Net	\$	303,282.56	\$	\$	
I morallado i moraja tel	Ψ	303,202.30	*	Ψ	
Capital Assets, Net	\$	121,616,613.80	\$	\$	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS		DELETIONS		BALANCE 8-31-18	
\$	\$	\$	5,666,892.35	\$		\$	3,214,905.27 5,704,355.65 25,485.36
\$	\$	\$	5,666,892.35	\$		\$	8,944,746.28
\$	\$	\$	8,110.00	\$	(8,110.00) (145,096.88)	\$	162,719,981.13 14,660,378.95 4,751,649.97
			341,240.75 116,464.60 18,765.36		(143,090.88) (179,992.34) (114,436.83) (22,196.01)		9,925,178.84 5,016,062.87 1,544,424.44
\$	\$	\$	484,580.71	\$	(469,832.06)	\$	198,617,676.20
\$	\$	\$	(6,922,060.94) (540,477.57) (91,328.61) (646,643.35) (1,749,580.38) (36,663.72)	\$	8,110.00 71,497.01 109,044.91 104,111.83 18,430.73	\$	(66,670,228.95) (7,805,955.40) (3,246,185.50) (7,454,755.55) (3,689,494.79) (1,376,390.14)
\$	\$	\$	(9,986,754.57)	\$	311,194.48	\$	(90,243,010.33)
\$	\$	\$	(9,502,173.86)	\$	(158,637.58)	\$	108,374,665.87
\$	\$	\$		\$	(10,300.00)	\$	638,963.54
\$	\$	\$		\$	(10,300.00)	\$	638,963.54
\$	\$	\$	(114,648.60)	\$	10,300.00	\$	(450,329.58)
\$	\$	\$	(114,648.60)	\$	10,300.00	\$	(450,329.58)
\$	\$	\$	(114,648.60)	\$		\$	188,633.96
\$	\$	\$	(3,949,930.11)	\$	(158,637.58)	\$	117,508,046.11