ANNUAL FINANCIAL REPORT

of

Prairie View A&M University

For the Year Ended August 31, 2019 With Comparative Totals for the Year Ended August 31, 2018



Dr. Ruth J. Simmons, President Dr. Corey S. Bradford, Senior Vice President for Business Affairs

PRAIRIE VIEW A&M UNIVERSITY

STUDENT ENROLLMENT DATA

CURRENT YEAR

		NUMBER OF STUI	DENTS BY SEMESTER
TYPE OF STUDENT		FALL 2018	FALL 2019
Texas Resident		8,547	8,044
Out-of-State		734	727
Foreign		235	186
Total Students		9,516	8,957
	HISTORICAL		
	(Fall Semester)		
			SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>		CREDIT HOURS
2015-16	8,268		104,851
2016-17	8,762		112,294

PRAIRIE VIEW A&M UNIVERSITY

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EXHIBIT III PRAIRIE VIEW A&M UNIVERSITY STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$		\$	
Current Assets	Ψ		Ψ	
Cash & Cash Equivalents [Schedule Three] Investments		36,756,169.08		48,624,876.21
Restricted				
Cash & Cash Equivalents [Schedule Three]		5,861,015.07		16,231,934.94
Investments Legislative Appropriations		7,542,476.01		11,497,378.94
Receivables, Net [Note 24]		7,542,470.01		11,477,570.74
Federal		30,665,459.10		12,214,151.46
Other Intergovernmental Interest and Dividends				
Gifts				
Self-Insured Health and Dental		1 005 050 92		2 160 049 41
Student Investment Trades		1,905,059.82		2,160,948.41
Accounts		3,113,708.04		2,811,755.84
Other		16.042.76		(7.1(0.20
Due From Other Agencies Due From Other Members		16,042.76 52,733,259.02		67,169.39 54,232,932.75
Due From Other Funds		5,742,146.90		9,711,061.44
Consumable Inventories				
Merchandise Inventories Loans and Contracts		82,235.81		135,055.89
Interfund Receivable [Note 12]		02,233.01		133,033.07
Other Current Assets	_	13,679,615.23	_	11,010,655.29
Total Current Assets	\$	158,097,186.84	\$	168,697,920.56
Non-Current Assets				
Restricted				
Cash & Cash Equivalents [Schedule Three] Assets Held By System Office	\$	88,649,361.27	\$	91,670,238.40
Investments [Note 3]		00,049,301.27		91,070,236.40
Loans, Contracts and Other				
Gifts Receivable				46 492 57
Loans and Contracts Assets Held By System Office		111,045,589.64		46,483.57 121,875,088.14
Investments [Note 3]		111,010,000101		121,070,000.11
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements		8,055,967.65		7,803,322.35
Construction In Progress		63,144,108.98		52,568,011.50
Other Tangible Capital Assets		474,072.00		474,072.00
Land Use Rights Other Intensible Capital Assets				
Other Intangible Capital Assets Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements		469,137,992.75		466,612,321.73
Infrastructure		19,107,282.54		19,107,282.54
Facilities and Other Improvements Furniture and Equipment		81,219,878.33 43,539,104.35		77,460,968.85 39,691,304.20
Vehicles, Boats, and Aircraft		3,558,858.60		3,378,156.53
Other Capital Assets		9,382,922.61		9,106,470.40
Intangible Capital Assets, Amortized [Note 2] Land Use Rights		2 022 707 00		2.001.060.01
Computer Software Other Intangible Capital Assets		2,023,797.99		2,001,060.01
Accumulated Depreciation/Amortization		(294,281,993.15)		(272,640,999.01)
Assets Held In Trust Other Non-Current Assets				
	_		_	
Total Non-Current Assets	\$	605,056,943.56	\$	619,153,781.21
Deferred Outflows of Resources [Note 28]	Φ.		Φ.	
Unamortized Loss On Refunding Debt Government Acquisition	\$		\$	
Pension				
Other Post Employment Benefits Asset Retirement Obligations				
Total Deferred Outflows of Resources	\$		\$	
Total Assets and Deferred Outflows	\$	763,154,130.40	\$	787,851,701.77
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EXHIBIT III PRAIRIE VIEW A&M UNIVERSITY STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables Accounts	\$	9.881.637.82	\$	8,985,273.61
Payroll	φ	5,402,211.60	ф	5,982,753.34
Investment Trades				
Self-Insured Health and Dental Student		189,436.74		205,887.74
Other		597,800.73		505,413.98
Interfund Payable [Note 12]				
Due to Other Agencies Due to Other Funds		109,408.66		57,202.89
Due to Other Members		5,742,146.90 3,386,712.71		9,711,061.44 7,354,771.25
Funds Held for Investment				
Unearned Revenue		40,462,257.61		37,678,009.75
Employees' Compensable Leave Other Post Employment Benefits		529,964.88		559,394.46
Claims and Judgments				
Notes and Loans Payable [Note 5]		502 000 00		
Notes From Direct Borrowings [Note 5] Bonds Payable [Note 6]		502,800.00		
Capital Lease Obligations [Note 8]				
Asset Retirement Obligations [Note 5]				
Liabilities Payable From Restricted Assets Funds Held for Others		13,111,005.36		12,174,744.74
Other Current Liabilities		94,704.58		76,929.58
	.	<u> </u>	_	
Total Current Liabilities	\$	80,010,087.59	\$	83,291,442.78
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		4,558,738.25		4,269,985.44
Other Post Employment Benefits [Note 11] Pension Liability [Note 9]				
Claims and Judgments Notes and Leans Payable [Note 5]				
Notes and Loans Payable [Note 5] Notes From Direct Borrowings [Note 5]		13,778,013.00		
Bonds Payable [Note 6]		.,,.		
Assets Held In Trust				
Liabilities Payable From Restricted Assets Funds Held for Others				
Capital Lease Obligations [Note 8]				14,524,013.00
Asset Retirement Obligations [Note 5]		50,000,00		50 150 00
Other Non-Current Liabilities	_	50,000.00	_	50,150.00
Total Non-Current Liabilities	\$	18,386,751.25	\$	18,844,148.44
Deferred Inflows of Resources [Note 28] Pension	•		\$	
Other Post Employment Benefits	Ψ		Ψ	
Split-Interest Agreements				
Total Deferred Inflows of Resources	\$		\$	
	_		_	
Total Liabilities and Deferred Inflows	\$	98,396,838.84	\$	102,135,591.22
Net Position				
Net Investment In Capital Assets Restricted for	\$	390,080,997.57	\$	396,290,753.18
Debt Service				
Capital Projects		7,630,916.34		7,920,806.47
Education		20,940,007.03		20,644,872.72
Endowment and Permanent Funds Nonexpendable		60,059,810.28		57,931,993.89
Expendable		22,771,156.82		23,369,634.50
Unrestricted		163,274,403.52		179,558,049.79
T - 1 N - 12 - 17 1 2 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1	\$	664,757,291.56	\$	685,716,110.55
Total Net Position [Exhibit IV]		. , ,=	_	,,
Total Net Position [Exhibit IV] Total Liabilities, Deferred Inflows, and Net Position	\$	763,154,130.40	\$	787,851,701.77

EXHIBIT IV PRAIRIE VIEW A&M UNIVERSITY STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Operating Revenues		0.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		
Tuition and Fees	\$	96,360,265.81	\$	90,661,538.73
Discounts and Allowances Professional Fees		(51,246,118.15)		(44,323,554.92)
Auxiliary Enterprises		8,062.37 25,604,680.62		24,469.75 22,442,079.67
Discounts and Allowances		(7,159,941.34)		(6,199,570.53)
Other Sales of Goods and Services		1,391,638.03		2,668,297.28
Discounts and Allowances		-,-,-,		_,,
Interest Revenue				
Federal Revenue - Operating		20,181,594.34		17,496,689.82
Federal Pass Through Revenue		425,781.84		157,727.59
State Grant Revenue				
State Pass Through Revenue		12,141,110.87		10,797,218.15
Other Grants and Contracts - Operating		1,295,730.95		964,373.87
Other Operating Revenue	_	4,108,524.94		4,082,771.97
Total Operating Revenues	\$	103,111,330.28	\$	98,772,041.38
	<u>-</u>		_	2 2,1 1 =,2 1 = 12
Operating Expenses		40 505 111	_	16.015:
Instruction	\$	49,705,423.98	\$	46,047,877.19
Research		18,365,821.39		16,813,570.70
Public Service		8,738,807.33		8,382,319.66
Academic Support		26,148,766.33		21,824,050.64
		19,452,280.58		18,726,692.81
Student Services		20,324,699.12		19,404,048.55
Institutional Support				
Institutional Support Operation & Maintenance of Plant		27,468,787.77		24,557,952.06
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships		27,468,787.77 20,812,930.69		24,557,952.06 18,000,628.41
Institutional Support Operation & Maintenance of Plant		27,468,787.77		24,557,952.06
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary	<u> </u>	27,468,787.77 20,812,930.69 35,005,393.90	\$	24,557,952.06 18,000,628.41 33,152,886.44
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization	<u> </u>	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01	\$ \$	24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss]	_	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10	\$	24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses]	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82)		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19)
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue	_	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71	\$ \$ \$	24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82)		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19)
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48 (366,876.13)		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89 (364,232.99)
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48 (366,876.13)		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89 (364,232.99) (1,131.00)
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48 (366,876.13) (300,790.18)		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89 (364,232.99)
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48 (366,876.13) (300,790.18) (100,000.00)		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89 (364,232.99) (1,131.00) 5,200.00
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48 (366,876.13) (300,790.18)		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89 (364,232.99) (1,131.00)
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	\$	27,468,787.77 20,812,930.69 35,005,393.90 21,746,812.01 247,769,723.10 (144,658,392.82) 59,088,841.71 39,271,632.55 2,284,041.44 4,496,349.48 (366,876.13) (300,790.18) (100,000.00) 10,392,038.33		24,557,952.06 18,000,628.41 33,152,886.44 21,023,836.11 227,933,862.57 (129,161,821.19) 58,264,709.43 35,472,347.48 1,795,812.30 12,854,831.89 (364,232.99) (1,131.00) 5,200.00 27,509,670.69

EXHIBIT IV PRAIRIE VIEW A&M UNIVERSITY STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$		\$	
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments		854,235.04		889,065.02
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies				150,153.00
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		32,020,294.68		35,399,188.24
Nonmandatory Transfers From Members/Agencies-Cap Assets		3,763,306.54		18,625,914.16
Transfers Out				
Transfers to Other State Agencies		(15,602.18)		(260,521.93)
Mandatory Transfers to Other Members		(7,338,305.24)		(7,365,902.35)
Nonmandatory Transfers to Other Members		(1,655,904.65)		(2,000,801.05)
Nonmandatory Transfers to Members/Agencies - Cap Assets				
Legislative Transfers - In		273,621.00		260,508.00
Legislative Transfers - Out		(6,668,115.86)		(6,666,427.00)
Legislative Appropriations Lapsed	_	(1,898,063.11)	_	(339,515.79)
Total Other Revenues and Transfers	\$	19,335,466.22	\$	38,691,660.30
Change In Net Position	\$	(20,958,818.99)	\$	44,677,474.24
Net Position, Beginning of Year Restatement	\$	685,716,110.55	\$	641,038,636.31
Net Position, Beginning of Year, Restated	\$	685,716,110.55	\$	641,038,636.31
Net Position, End of Year	\$	664,757,291.56	\$	685,716,110.55

SCHEDULE IV-1 PRAIRIE VIEW A&M UNIVERSITY NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2019

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT	STUDENT SERVICES
Natural Classification					
Cost of Goods Sold	\$	\$	\$	\$	\$
Salaries & Wages	35,403,974.44	12,103,445.68	5,364,187.51	8,858,533.82	6,990,467.84
Payroll Related Costs	9,859,611.23	2,742,352.18	1,379,085.79	2,160,223.10	1,850,969.87
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services	438,480.60	287,394.55	434,586.63	4,604,528.06	2,152,389.33
Travel	648,831.96	455,749.80	458,428.27	756,869.90	618,667.98
Materials & Supplies	1,412,777.13	1,039,426.15	431,710.64	5,006,747.21	3,261,085.00
Communication & Utilities	229,937.90	355,801.38	125,115.81	963,501.45	290,208.70
Repairs & Maintenance	110,190.31	359,316.80	36,399.22	1,435,784.86	1,018,769.50
Rentals & Leases	429,565.13	193,078.55	75,667.94	388,289.18	994,540.29
Printing & Reproduction	25,951.01	45,790.16	12,668.29	48,663.26	165,904.42
Federal Pass-Through		152,298.89		58,442.48	
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					(30,178.44)
Interest	1,197.07	75.40	153.55	252.91	1,093.51
Scholarships	435,939.17	36,767.90		866,760.01	725,772.19
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	708,968.03	594,323.95	420,803.68	1,000,170.09	1,412,590.39
Total Operating Expenses	\$ 49,705,423.98	\$ 18,365,821.39	\$ 8,738,807.33	\$ 26,148,766.33	\$ 19,452,280.58

IN	ISTITUTIONAL	OPERATION & MAINTENANCE	SCHOLARSHIPS &		DEPRECIATION &		PRIOR
	SUPPORT	OF PLANT	FELLOWSHIPS	AUXILIARY	AMORTIZATION	TOTAL	YEAR
_							
\$		\$	\$	\$	\$	\$	\$
	10,239,588.09	2,122,021.26	2,289,602.42	7,694,425.17		91,066,246.23	85,825,574.66
	3,355,201.34	520,971.25	75,115.23	2,182,728.45		24,126,258.44	22,437,051.80
	1,120,588.04	8,287,292.50	3,172,257.00	13,659,845.24		34,157,361.95	29,298,437.66
	321,812.34	15,898.83	2,551.43	1,490,875.25		4,769,685.76	5,212,517.17
	1,844,008.23	1,753,443.92	288.65	1,525,304.04		16,274,790.97	12,549,456.07
	256,060.06	3,805,021.14		1,236,481.96		7,262,128.40	7,611,650.99
	1,121,544.03	10,392,352.53		1,839,792.35		16,314,149.60	12,993,425.29
	297,660.53	29,298.16	972.50	1,791,827.97		4,200,900.25	3,365,410.50
	283,711.57	3,527.43		13,083.34		599,299.48	623,892.03
						210,741.37	28,167.49
					21,746,812.01	21,746,812.01	21,023,836.11
						(30,178.44)	115.01
	2,281.02	2,816.26		1,114.31		8,984.03	4,363.21
	47,178.73		15,194,945.70	1,165,379.05		18,472,742.75	18,241,260.88
	13,735.95					13,735.95	
	1,421,329.19	536,144.49	77,197.76	2,404,536.77		8,576,064.35	8,718,703.70
_	_						
\$	20,324,699.12	\$ 27,468,787.77	\$ 20,812,930.69	\$ 35,005,393.90	\$ 21,746,812.01	\$ 247,769,723.10	\$ 227,933,862.57

[Exhibit IV]

EXHIBIT V PRAIRIE VIEW A&M UNIVERSITY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2019

Cash Flows From Operating Activities \$49,250,789,95 \$47,587,266.71	Proceeds Received From Tuition and Fees Proceeds Received From Customers Proceeds From Grants and Contracts Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services	\$		_	PRIOR YEAR TOTAL
Proceads Received From Caustomers 7,206,369.92 2,875,970.02 Proceads From Garnis and Contracts 19,568,628.71 15,165,907.91 Proceads From Gusting Enterprises 19,568,628.71 15,165,907.91 Proceads From Other Operating Revenues 4,126,149.94 4,063,091.67 Payments to Employees (115,513,722.18) (108,820,673.61) Payments for Loans Provided (52,057.37) (118,530.69) Payments for DFB Benefits to Plan Members 20,009,184.78 (118,513.712.39) Net Cash Provided [Used] By Operating Activities (20,109,198.47) (18,154,712.39) Net Cash Frow State Appropriations \$ (123,107,053,88) \$ (109,617,027.35) Cash Flows From Noncapital Financing Activities \$ (149,302.53) \$ 5,332,589.17 Proceads From Giffs 2,419,077.33 1,795,812.30 Proceads From Carbon Cher Funds 30,271,632.55 \$ 5,472.344 Proceads From Other Funds 39,271,632.55 \$ 3,472.447.48 Proceads From Other Grant Receipts 39,271,632.55 \$ 3,472.247.48 Proceads From Other Funds (17,602.18) (26,05.21.93) Payments for Transfers From Other	Proceeds Received From Customers Proceeds From Grants and Contracts Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services	\$			
Proceeds From Auxiliary Enterprises 19,568,628.71 15,165,907.91 Proceeds From Auxiliary Enterprises 19,568,628.71 15,165,907.91 Proceeds From Coher Operating Revenues 4,126,149.94 4,063,091.67 Payments to Suppliers for Goods and Services (99,048,508.89) (116,265,527.37) 17,97 Payments to Employees (15,513,723.18) (108,820,673.73) 19,37 Payments for Employees (52,057.37) (118,530.69) 19,37 Payments for Pension Benefits to Plan Members Payments for Opter Operating Expenses (20,109,198.47) (118,154,712.39) 18,37 Payments for Opter Operating Expenses (20,109,198.47) (118,154,712.39) 18,37 Payments for Other Operating Expenses (20,109,198.47) (18,154,712.39) 18,37 Payments for Other Operating Expenses (20,109,198.47) (18,154,712.39) 18,37 Proceeds From Noncapital Financing Activities (30,109,198.47) (18,154,712.39) 18,37 Proceeds From State Appropriations (30,109,198.47) (18,154,712.39) 18,37 Proceeds From Gifts (30,109,198.47) (18,154,712.39) 18,37 Proceeds From Gifts (30,109,198.47) (18,154,712.39) 18,37 Proceeds From Other Funds (30,109,198.47) (18,154,712.39) 18,37 Proceeds From Other Funds (30,109,198.47) (19,109,198	Proceeds From Grants and Contracts Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services		49,250,789.95	\$	47,587,266.71
Proceeds From Dubr Operating Revenues	Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services				
Proceeds From Cuber Origams	Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services				
Proceeds From Other Operating Revenues	Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services		19,568,628.71		15,165,907.91
Payments to Suppliers for Goods and Services (99,048,508,89) (81,626,532,37) Payments to Employees (15,513,723,318) (108,820,673,61) Payments for Loans Provided (52,057,37) (118,530,69) Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (20,109,198,47) (18,154,712,39) Net Cash Provided [Used] By Operating Activities \$ (123,107,053,88) \$ (109,617,027,35) \$ (19,617,027,35)	Payments to Suppliers for Goods and Services		4 106 140 04		4.062.001.67
Payments to Employees					
Payments for Dension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses C20,109,198.47 (18,154,712.39) Net Cash Provided [Used] By Operating Activities S (123,107,053.88) S (109,617,027.35) Cash Flows From Noncapital Financing Activities Proceeds From Gifts 2,419,097.33 1,795.812.30 Proceeds From Gifts 2,419,097.33 1,795.812.30 Proceeds From Content Receipts 854,235.04 889,065.02 Proceeds From Chard Receipts 39,271,632.55 35,472,347.48 Proceeds From Other Grant Receipts 39,271,632.55 35,472,347.48 Payments of Interest Payments of Transfers From Other Plunds (15,602.18) (260,521.93) Payments of Transfers to Other Funds (15,602.18) (260,521.93) Payments for Grant Disbursements 23,2372.89 31,015,036.23 Payments for Other Noncapital Financing Uses (17,093,945.42) (3,722,402.60) Other Noncapital Transfers From/To System 33,252,372.89 31,015,036.23 Transfers Between Fund Groups (17,093,945.42) (3,722,402.60) Other Noncapital Transfers From/To System 33,252,372.89 31,015,036.23 Transfers Between Fund Groups (17,093,945.42) (3,722,402.60) Other Noncapital Transfers From/To System (17,093,945.42) (3,722,402.60) Other Noncapital Related Financing Activities \$120,701,831.48 \$125,264,616.36 Cash Flows From Sele of Capital Assets \$1,709,845.42 (17,860,388.77) (25,948,379.57) Proceeds From State Grants and Contracts (17,860,388.77) (25,948,379.57) Payments for Additions to Capital Assets (17,8					
Payments for Pension Benefits to Plan Members Payments for OPEB Benefits of Payments for OPEB Benefits of Payments for OPEB Benefits of Payments for Capital Lesses Payments for Capital Lesses Proceeds From Moncapital Financing Activities Proceeds From Officer Funds Payments for Capital Lesses Proceeds From Officer Funds Payments for Transfers From Officer Funds Payments of Interest Payments for Transfers From Officer Funds Payments of Interest Payments for Transfers From From From Payments for Transfers From From From Payments for Transfers From From From Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Officer Phone Payments for Debt Issuance Proceeds From Grits Proceeds From Officer Proceeds From Officer Proceeds From Officer Proceeds From Officer Payments for Principal On Debt Payments for Officer Coss On Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments for Officer Coss On Debt Issuance Payments for Interfund Receivabl					
Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses \$ (20,109,198.47) (18,154,712.39) Net Cash Provided [Used] By Operating Activities \$ (123,107,053.88) \$ (109,617,027.35) Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations \$ (61,419,302.53) \$ 59,332.589,17 Proceeds From Endowments \$ 24,190.973.31 7,795,812.30 Proceeds From Endowments \$ 34,235.04 \$ 889,065.02 Proceeds From Endowments \$ 39,271,632.55 \$ 53,747.247.48 Proceeds From Other Grant Receipts \$ 39,271,632.55 \$ 53,747.247.48 Proceeds From Other Grant Receipts \$ 39,271,632.55 \$ 53,747.247.48 Proceeds From Other Grant Receipts \$ 39,271,632.55 \$ 53,747.247.48 Proceeds From Other Funds \$ (15,602.18) \$ (260,521.93) Payments for Transfers to Other Funds \$ (15,602.18) \$ (260,521.93) Payments for Grant Disbursements \$ (17,093,945.42) \$ (3,722,402.60) Payments for Grant Disbursements \$ (17,093,945.42) \$ (3,722,402.60) Payments for Other Noncapital Financing Uses \$ (17,093,945.42) \$ (3,722,402.60) Payments For Other Noncapital Financing Activities \$ (17,093,945.42) \$ (3,722,402.60) Payments For Grant Disbursements \$ (17,093,945.42) \$ (3,722,402.60) Proceeds From Gale of Capital Assets \$ (17,093,945.42) \$ (3,722,402.60) Proceeds From State Grants and Contracts \$ (17,093,945.42) \$ (17,093,945.42			(32,037.37)		(118,330.09)
Payments for Other Operating Expenses (20,109,198.47) (18,154,712.39) Net Cash Provided [Used] By Operating Activities (20,109,108.47) (18,154,712.39) Net Cash Provided [Used] By Operating Activities (24,109.073.38) (109,617,027.35) Proceeds From State Appropriations (24,19.097.33) (17,958.12.30) Proceeds From Gifts (24,19.097.33) (17,958.12.30) Proceeds From Endowments (24,19.097.33) (17,958.12.30) Proceeds From Dathor State Appropriations (24,19.097.33) (17,958.12.30) Proceeds From Dathor From Other Funds (25,043.24.48) (260,521.93) Proceeds From Other Funds (260,521.93) (260,521.93) Payments of Transfers to Other Funds (15,602.18) (260,521.93) Payments of Transfers to Other Funds (15,602.18) (260,521.93) Payments for Other Noncapital Financing Uses (17,093,945.42) (3,722,402.60) Other Noncapital Financing Uses (17,093,945.42) (3,722,402.60) Other Noncapital Financing Activities (17,093,945.42) (3,722,402.60) Other Noncapital Financing Activities (17,093,945.42) (3,722,402.60) Other Other Noncapital Financing Activities (17,093,945.42) (3,722,402.60) Other Other Noncapital Financing Activities (17,093,945.42) (3,722,402.60) Proceeds From Sale of Capital Assets (17,093,945.42) (3,722,402.60) Proceeds From Gifts (17,093,945.42)					
Net Cash Provided [Used] By Operating Activities \$ (123,107,053.88) \$ (109,617,027.35)	•		(20 100 109 47)		(19 154 712 20)
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations \$ 5,419,907,33 1,795,812,30 Proceeds From Ends \$ 2,419,097,33 1,795,812,30 Proceeds From Endowments \$ 854,235.04 \$ 889,055.02 Proceeds From Cher Funds \$ 39,271,632.55 35,472,347,48 Proceeds From Other Grant Receipts \$ 39,271,632.55 35,472,347,48 Proceeds From Other Moncapital Financing Activities \$ 594,738,74 \$ 592,537,69 Payments for Transfers to Other Funds \$ (15,602.18) \$ (260,521.93) Payments for Grant Disbursements \$ (17,093,945,42) \$ (3,722,402.60) Other Noncapital Transfers From/To System \$ 33,252,372.89 \$ 31,015,036.23 Transfers Between Fund Groups \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fayments for Other Operating Expenses	_	(20,109,198.47)	_	(16,134,712.39)
Proceeds From Gifts	Net Cash Provided [Used] By Operating Activities	\$	(123,107,053.88)	\$	(109,617,027.35)
Proceeds From Gifts	Cash Flows From Noncapital Financing Activities				
Proceeds From Endowments		\$	61,419,302.53	\$	59,332,589.17
Proceeds From Endowments					
Proceeds From Other Funds 150,153.00					
Proceeds From Other Grant Receipts 39,271,632,55 35,472,347,48			,		
Proceeds From Other Noncapital Financing Activities 594,738.74 592,537.69 Payments of Interest Cabon Debt Payments of Transfers to Other Funds (15,602.18) (260,521.93) Payments for Grant Disbursements (17,093,945.42) (3,722,402.60) (3,722,402.60) (3,722,402.60) (3,722,402.60) (4,703,945.42) (3,722,402.60) (4,703,945.42) (3,722,402.60) (4,703,945.42) (4,703,945.42) (4,703,945.42) (4,703,945.42) (4,704.60) (4,703,945.42) (4,704.60)			39,271,632.55		
Payments of Interest Payments for Transfers to Other Funds C260,521,93 Payments for Grant Disbursements C17,093,945,42 C3,722,402,601 Payments for Other Noncapital Financing Uses C17,093,945,42 C3,722,402,601 Other Noncapital Transfers From/To System 33,252,372,89 31,015,036,23 Transfers Between Fund Groups S120,701,831,48 S125,264,616,36 Cash Flows From Capital and Related Financing Activities S120,701,831,48 S125,264,616,36 Cash Flows From Capital and Related Financing Activities S120,701,831,48 S125,264,616,36 Cash Flows From Capital and Related Financing Activities S120,701,831,48 S125,264,616,36 Cash Flows From Capital and Related Financing Activities S120,701,831,48 S125,264,616,36 Cash Flows From Capital and Related Financing Activities S120,701,831,48 S125,264,616,36 Cash Flows From State Grants and Contracts Foreceeds From Bate Grants and Contracts Foreceeds From Garts and Contracts Foreceeds From Grants and Contracts Foreceeds From Gifts Foreceeds From Gifts Foreceeds From Capital Contributions Foreceeds From Capital Contributions S120,701,701,701,701,701,701,701,701,701,70					
Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (17,093,945,42) (3,722,402,60) Other Noncapital Transfers From/To System 33,252,372.89 31,015,036.23 Transfers Between Fund Groups					
Payments for Other Noncapital Financing Uses (17,093,945.42) (3,722,402.60) Other Noncapital Transfers From/To System 33,252,372.89 31,015,036.23 Transfers Between Fund Groups 33,252,372.89 31,015,036.23 Net Cash Provided [Used] By Noncapital Financing Activities \$ 120,701,831.48 \$ 125,264,616.36 Cash Flows From Capital and Related Financing Activities \$ 5,200.00 \$ 5,200.00 Proceeds From Sale of Capital Assets \$ 5,200.00 \$ 5,200.00 Proceeds From Debt Issuance \$ 5,200.00 \$ 5,200.00 Proceeds From Gate Grants and Contracts \$ 700.00 \$ 7,200.00 Proceeds From Gate Grants and Contracts \$ 700.00 \$ 7,200.00 Proceeds From Gate Grants and Contracts \$ 14,524,013.00 \$ 14,524,013.00 Proceeds From Other Financing Activities \$ 14,524,013.00 \$ 14,524,013.00 Proceeds From Capital Contributions \$ 12,520.00 \$ 14,524,013.00 Payments for Additions to Capital Assets \$ (17,860,388.77) \$ (25,948,379.57) Payments for Additions to Capital Assets \$ (17,860,388.77) \$ (25,948,379.57) Payments for Additions to Capital Assets \$ (1,300.00) <td>Payments for Transfers to Other Funds</td> <td></td> <td>(15,602.18)</td> <td></td> <td>(260,521.93)</td>	Payments for Transfers to Other Funds		(15,602.18)		(260,521.93)
Other Noncapital Transfers From/To System 33,252,372.89 31,015,036.23	Payments for Grant Disbursements				
Transfers Between Fund Groups Stack Stac	Payments for Other Noncapital Financing Uses		(17,093,945.42)		(3,722,402.60)
Net Cash Provided [Used] By Noncapital Financing Activities \$ 120,701,831.48 \$ 125,264,616.36	Other Noncapital Transfers From/To System		33,252,372.89		31,015,036.23
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 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 of Other Costs On Debt Issuance Transfer of Capital Lease Payments of Capital Leases Payments of Interest On Debt Issuance Transfer of Capital Leases Payments of Capit	Transfers Between Fund Groups	_			
Proceeds From Debt Issuance Proceeds From State Grapital Assets Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Heterfund Payables Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Contributions Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of 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 Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing ACT. Sales and Purchases of Investments Proceeds From Sales of Investments Held By System Proceeds From Interest and Investment Income Proceeds From Interest and Investment Income Proceeds From Interest and Investments Proceeds From Interest and Investments Sales and Purchases of Investments Sales and Sales of Sales of Sales	Net Cash Provided [Used] By Noncapital Financing Activities	\$	120,701,831.48	\$	125,264,616.36
Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Offits Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Additions to Capital Assets Quayanents for Capital Leases Quayanents of Principal On Debt Payments for Capital Leases Quayanents of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Proceeds From Sales of Lycapital and Related Financing ACT. Proceeds From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income Proceeds Provided [Used] By Investing Activities Proceeds Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Proceeds From Interest Activities Proceeds From Interest Activities Proceeds From Interest					
Proceeds From State Grants and Contracts Proceeds From Geral Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Transfers for Capital Debt [Mandatory] Payments of Other Costs On Debt Issuance Transfers for Capital Debt [Mandatory] Payments of Other Costs On Debt Issuance Proseeds From Sales of Capital Debt [Mandatory] Payments of Other Costs On Debt Issuance Proceeds From Sales of Investments Proceeds From Interest and Related Financing ACT. Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Held By System Proceeds From Interest and Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investments Proceeds From Interest and Investments Proceeds From Interest and Investments Proceeds From Interest Payments of Proceeds Provided [Used] By Investing Activities Proceeds From Interest Payments of Proceeds Provided Proceed		\$		\$	5,200.00
Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From 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 Quay Comparison of Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Popicate [Non-Mand] Intrasystem Transfers for Capital Activities Proceeds From Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Proceeds From Interest and Investment Income 3,534,284.66 3,227,336.34 Payments to Acquire Investments Pet Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Put Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Proceeds From Interest and Investm	Proceeds From Debt Issuance				
Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Leases Payments for Capital Leases Payments of Interest On Debt Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments for Capital Debt Proceeds From System [Nonmandatory] Payments Transfers for Construction Projects [Non-Mand] Provided [Used] By Capital and Related Financing ACT. Safty Associated Provided [Used] By Capital and Related Financing ACT. Safty Associated Provided [Used] By Capital Associated Financing ACT. Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Interest and Investments Income 3,534,284.66 3,227,336.34 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities 11,996,026.74 2,239,627.00 4,008,285.01 2,364,008,285.01 2,364,008,285.01 3,364,0	Proceeds From State 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 Payments of Interest On Debt Issuance Payments of Capital Leases Payments of Capital Leases Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investments Held By System Proceeds From Investments Proceeds From Investments Held By System Proceeds From Investments Proceeds From Investments Held By System Proceeds From Investments Held By System Proceeds From Investments Proceeds From Investments Held By System Proceeds From Investments Proceeds From Investments Held By System Proceeds From Investments Held By System Proceeds From Investments Proceeds From Investments Held By System Proceeds From Investments Proceeds From Investments Proceeds From Investments Proceeds From Investments Proceeds From Investme	Proceeds From Federal Grants and Contracts				
Proceeds From Other Financing Activities 14,524,013.00 Proceeds From Capital Contributions 2,948,379.57 Payments of Principal On Debt Payments of Principal On Debt Payments of Capital Leases (243,200.00) Payments of Interest On Debt Issuance (300,790.18) (1,131.00) Payments of Interest On Debt Issuance (300,790.18) (1,131.00) Payments of Interfund Receivables Payments of Other Costs On Debt Issuance (300,889.08 1,158,038.38 Intrasystem Transfer of Capital Debt Proceeds From System [Nonmandatory] (14,006,421.10) (14,032,329.35) Intrasystem Transfers for Capital Debt [Mandatory] (5,704,342.61) (567,978.54) Net Cash Provided [Used] By Capital and Related Financing ACT. (37,814,253.58) (24,862,567.08) Cash Flows From Investing Activities (37,814,253.58) (14,445,564.32) (14,906,026.74) Proceeds From Sales of Investments (37,34,284.66) (37,27,336.34) Payments to Acquire Investments (37,979,848.98) (37,27,336.34) Payments of Acquire Investments (37,979,848.98) (37,979,848.98					
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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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing ACT. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Held By System Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Sales From Interest and Investment Income Sales From Interest and Investment Sales Set Increase [Decrease] In Cash and Cash Equivalents Sales S					
Payments for Capital Leases			(17,860,388.77)		(25,948,379.57)
Payments of Interest On Debt Issuance Payments for Interfund Receivables 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 Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing ACT. Sales and Purchases of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Sales Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Investing Activities Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Sales and Cash Provided [Used] By Investing Activities Sales Intrasystem Transfers for Capital Activities Sales Intrasystem Transfers for Capital Activities Sales and Cash Equivalents, Beginning of Year Sales Activities Sales and Cash Equivalents, Beginning of Year, As Restated Sales Activities Sales Activiti					
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 300,889.08 1,158,038.38 Intrasystem Transfers for Capital Debt [Mandatory] (14,006,421.10) (14,032,329.35) Intrasystem Transfers for Construction Projects [Non-Mand] (5,704,342.61) (567,978.54) Net Cash Provided [Used] By Capital and Related Financing ACT. (37,814,253.58) (24,862,567.08) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 14,445,564.32 11,996,026.74 Proceeds From Interest and Investment Income 3,534,284.66 3,227,336.34 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$17,979,848.98 \$15,223,363.08 Net Increase [Decrease] In Cash and Cash Equivalents \$(22,239,627.00) \$6,008,385.01 Cash and Cash Equivalents, Beginning of Year \$64,856,811.15 \$58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$64,856,811.15 \$58,848,426.14					(4.444.00)
Payments of Other Costs On Debt Issuance 300,889.08 1,158,038.38 Transfer of Capital Debt Proceeds From System [Nonmandatory] (14,006,421.10) (14,032,329.35) Intrasystem Transfers for Capital Debt [Mandatory] (5,704,342.61) (567,978.54) Net Cash Provided [Used] By Capital and Related Financing ACT. (37,814,253.58) (24,862,567.08) Cash Flows From Investing Activities *** *** *** Proceeds From Sales of Investments *** *** *** Sales and Purchases of Investments Held By System 14,445,564.32 11,996,026.74 *** Proceeds From Interest and Investment Income 3,534,284.66 3,227,336.34 *** Payments to Acquire Investments *** 17,979,848.98 15,223,363.08 Net Cash Provided [Used] By Investing Activities *** 17,979,848.98 15,223,363.08 Set Increase [Decrease] In Cash and Cash Equivalents *** 64,856,811.15 58,848,426.14 Cash and Cash Equivalents, Beginning of Year 64,856,811.15 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated 64,856,811.15 58,848,426.14			(300,790.18)		(1,131.00)
Transfer of Capital Debt Proceeds From System [Nonmandatory] 300,889.08 1,158,038.38 Intrasystem Transfers for Capital Debt [Mandatory] (14,006,421.10) (14,032,329.35) Intrasystem Transfers for Construction Projects [Non-Mand] (5,704,342.61) (567,978.54) Net Cash Provided [Used] By Capital and Related Financing ACT. \$ (37,814,253.58) \$ (24,862,567.08) Cash Flows From Investing Activities \$ (37,814,253.58) \$ (24,862,567.08) Proceeds From Sales of Investments \$ (37,814,253.58) \$ (24,862,567.08) Proceeds From Sales of Investments Held By System \$ (37,814,253.58) \$ (24,862,567.08) Proceeds From Interest and Investments Income \$ (37,814,253.58) \$ (24,862,567.08) Net Cash Provided [Used] By Investing Activities \$ (37,814,253.58) \$ (24,862,567.08) Net Cash Provided [Used] By Investing Activities \$ (37,814,253.58) \$ (24,862,567.08) Net Cash Provided [Used] By Investing Activities \$ (37,814,253.58) \$ (22,239,627.00) \$ (6,008,385.01) Cash and Cash Equivalents, Beginning of Year \$ (4,856,811.15) \$ (56,008,385.01) Cash and Cash Equivalents, Beginning of Year, As Restated \$ (4,856,811.15) \$ (5,704,342.61) <td></td> <td></td> <td></td> <td></td> <td></td>					
Intrasystem Transfers for Capital Debt [Mandatory]			200 000 00		1 150 020 20
Intrasystem Transfers for Construction Projects [Non-Mand] (5,704,342.61) (567,978.54) Net Cash Provided [Used] By Capital and Related Financing ACT. \$ (37,814,253.58) \$ (24,862,567.08) Cash Flows From Investing Activities \$ (37,814,253.58) \$ (24,862,567.08) Proceeds From Investing Activities \$ (37,814,253.58) \$ (24,862,567.08) Proceeds From Investing Activities \$ (37,814,253.58) \$ (24,862,567.08) Pappended From Investing Activities \$ (37,814,253.58) \$ (11,996,026.74) Proceeds From Interest and Investment Income 3,534,284.66 3,227,336.34 Net Cash Provided [Used] By Investing Activities \$ (17,979,848.98) \$ (15,223,363.08) Net Increase [Decrease] In Cash and Cash Equivalents \$ (22,239,627.00) \$ (6,008,385.01) Cash and Cash Equivalents, Beginning of Year \$ (64,856,811.15) \$ (567,978.54) Cash and Cash Equivalents, Beginning of Year, As Restated \$ (64,856,811.15) \$ (57,043,426.14)	Transfer of Capital Debt Proceeds From System [Nonmandatory]				
Net Cash Provided [Used] By Capital and Related Financing ACT. \$ (37,814,253.58) \$ (24,862,567.08) Cash Flows From Investing Activities \$ (24,862,567.08) \$ (24,862,567.08) Proceeds From Sales of Investments \$ (37,814,253.58) \$ (24,862,567.08) Proceeds From Sales of Investments \$ (37,814,253.58) \$ (24,862,567.08) Proceeds From Sales of Investments \$ (14,445,564.32) \$ (11,996,026.74) Proceeds From Interest and Investment Income \$ (37,814,253.58) \$ (11,996,026.74) Proceeds From Interest and Investment Income \$ (37,814,253.58) \$ (11,996,026.74) Net Cash Provided [Used] By Investing Activities \$ (17,979,848.98) \$ (17,979,848.98) \$ (17,979,848.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ (22,239,627.00) \$ (6,008,385.01) Cash and Cash Equivalents, Beginning of Year \$ (4,856,811.15) \$ (58,848,426.14) Cash and Cash Equivalents, Beginning of Year, As Restated \$ (4,856,811.15) \$ (58,848,426.14)					
Cash Flows From Investing Activities \$ \$ Proceeds From Sales of Investments \$ \$ Sales and Purchases of Investments Held By System 14,445,564.32 11,996,026.74 Proceeds From Interest and Investment Income 3,534,284.66 3,227,336.34 Payments to Acquire Investments \$ 17,979,848.98 \$ 15,223,363.08 Net Cash Provided [Used] By Investing Activities \$ (22,239,627.00) \$ 6,008,385.01 Cash and Cash Equivalents, Beginning of Year \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	intrasystem Transfers for Construction Projects [Non-Manu]	_	(3,704,342.01)	_	(307,978.34)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	(37,814,253.58)	\$	(24,862,567.08)
Proceeds From Sales of Investments \$ \$ Sales and Purchases of Investments Held By System 14,445,564.32 11,996,026.74 Proceeds From Interest and Investment Income 3,534,284.66 3,227,336.34 Payments to Acquire Investments \$ 17,979,848.98 \$ 15,223,363.08 Net Cash Provided [Used] By Investing Activities \$ (22,239,627.00) \$ 6,008,385.01 Cash and Cash Equivalents, Beginning of Year \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	Net Cash Provided [Used] By Capital and Related Financing ACT.				
Sales and Purchases of Investments Held By System 14,445,564.32 11,996,026.74 Proceeds From Interest and Investment Income Payments to Acquire Investments 3,534,284.66 3,227,336.34 Net Cash Provided [Used] By Investing Activities \$ 17,979,848.98 \$ 15,223,363.08 Set Increase [Decrease] In Cash and Cash Equivalents \$ (22,239,627.00) \$ 6,008,385.01 Cash and Cash Equivalents, Beginning of Year \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14				\$	
Proceeds From Interest and Investment Income Payments to Acquire Investments 3,534,284.66 3,227,336.34 Net Cash Provided [Used] By Investing Activities \$ 17,979,848.98 \$ 15,223,363.08 Net Increase [Decrease] In Cash and Cash Equivalents \$ (22,239,627.00) \$ 6,008,385.01 Cash and Cash Equivalents, Beginning of Year \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	Cash Flows From Investing Activities	\$	1 1 1 1 5 5 6 1 00		11,996,026.74
Payments to Acquire Investments \$ 17,979,848.98 \$ 15,223,363.08 Net Cash Provided [Used] By Investing Activities \$ (22,239,627.00) \$ 6,008,385.01 Set Increase [Decrease] In Cash and Cash Equivalents \$ (22,239,627.00) \$ 6,008,385.01 Cash and Cash Equivalents, Beginning of Year Restatement \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	Cash Flows From Investing Activities Proceeds From Sales of Investments	\$	14,445,564.32		
Net Increase [Decrease] In Cash and Cash Equivalents \$ (22,239,627.00) \$ 6,008,385.01 Cash and Cash Equivalents, Beginning of Year \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System	\$			
Net Increase [Decrease] In Cash and Cash Equivalents \$ (22,239,627.00) \$ 6,008,385.01 Cash and Cash Equivalents, Beginning of Year \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income	\$		_	
Cash and Cash Equivalents, Beginning of Year \$ 64,856,811.15 \$ 58,848,426.14 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments	\$ - \$	3,534,284.66	\$	15,223,363.08
Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 64,856,811.15 \$ 58,848,426.14	Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities		3,534,284.66		
	Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Increase [Decrease] In Cash and Cash Equivalents	\$	3,534,284.66 17,979,848.98 (22,239,627.00)	\$	6,008,385.01
Sach and Cach Equivalents End of Vear [Sch Three] \$ 42.617.194.15 \$ 64.056.011.15	Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Increase [Decrease] In Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of Year	\$	3,534,284.66 17,979,848.98 (22,239,627.00)	\$	6,008,385.01
	Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Increase [Decrease] In Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of Year Restatement	\$	3,534,284.66 17,979,848.98 (22,239,627.00) 64,856,811.15	\$	6,008,385.01 58,848,426.14

EXHIBIT V PRAIRIE VIEW A&M UNIVERSITY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2019

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to				
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(144,658,392.82)		(129,161,821.19)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		21,746,812.01		21,023,836.11
Bad Debt Expense Pension Expense		734,512.90		677,736.26
OPEB Expense				
Operating Income [Loss] and Cash Flow Categories				
Classification Differences				
Changes In Assets and Liabilities		(1 929 702 22)		(2.447.079.52)
[Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds		(1,828,792.23) 51,126.63		(3,447,078.52) 1,799,710.53
[Increase] Decrease In Due From System Members		7,049,021.23		(2,671,983.14)
[Increase] Decrease In Inventories		7,012,021.20		(2,071,703111)
[Increase] Decrease In Prepaid Expenses		(1,464,184.17)		114,715.98
[Increase] Decrease In Loans and Contracts		(52,057.37)		(118,530.69)
[Increase] Decrease In Other Assets		(1,204,775.77)		2,166,063.02
[Increase] Decrease In Deferred Outflows - Pensions				
[Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables		408,209.22		(4,612,010.33)
Increase [Decrease] In Due to Other Agencies/Funds		52,205.77		(362,209.95)
Increase [Decrease] In Due to System Members		(7,001,935.37)		1,418,119.47
Increase [Decrease] In Unearned Revenue		2,784,247.86		3,840,255.34
Increase [Decrease] In Deposits		17,625.00		(19,680.30)
Increase [Decrease] In Employees' Compensable Leave		259,323.23		(264,149.94)
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				
Increase [Decrease] In Asset Retirement Obligations	_		_	
Total Adjustments	\$	21,551,338.94	\$	19,544,793.84
Net Cash Provided [Used] By Operating Activities	\$	(123,107,053.88)	\$	(109,617,027.35)
Non-Cash Transactions				
Donation of Capital Assets	\$		\$	
Net Change In Fair Value of Investments	4	(6,139,419.86)	Ψ	3,576,347.42
Refunding of Long Term Debt Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase Other		3,763,306.54		18,631,114.16
Oniei		3,703,300.34		16,031,114.10

SCHEDULE THREE PRAIRIE VIEW A&M UNIVERSITY SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2019

	_	CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets		
Cash On Hand	Φ.	10,000,00
Cashiers Account	\$	10,000.00
Petty Cash Department Working Fund	_	190.00
Total Cash On Hand	\$	10,190.00
Cash In Bank	\$	804,682.21
Cash In State Treasury		
Fund 0245		19,985,698.53
Fund 0900		475.23
Fund 5029		9,009,654.19
Total Cash In State Treasury	\$	28,995,827.95
Reimbursements Due From State Treasury	\$	157,140.12
Assets Held By System Offices-Current	_	6,788,328.80
Total Current Cash and Cash Equivalents [Exhibit III]	\$	36,756,169.08
Restricted		
Assets Held By System Offices-Current Cash Equivalents	\$	5,464,023.29 396,991.78
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	5,861,015.07
	Φ.	42 617 104 15
Total Cash & Cash Equivalents [Exhibit V]	\$	42,617,184.15

SCHEDULE N-2 PRAIRIE VIEW A&M UNIVERSITY NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2019

	BALANCE 9-1-18		ADJUSTMENTS		COMPLETED CIP	
Non-Depreciable/Non-Amortizable Assets						
Land and Land Improvements	\$	7,803,322.35	\$		\$	
Construction In Progress		52,568,011.50				(3,758,909.48)
Other Tangible Capital Assets	_	474,072.00			_	
Total Non-Depreciable/Non-Amortizable Assets	\$	60,845,405.85	\$		\$	(3,758,909.48)
Depreciable Assets						
Buildings	\$	466,612,321.73	\$		\$	
Infrastructure		19,107,282.54				
Facilities and Other Improvements		77,460,968.85				3,758,909.48
Furniture and Equipment		39,691,304.20		(45,648.90)		
Vehicles, Boats and Aircraft		3,378,156.53		(23,846.00)		
Other Capital Assets	_	9,106,470.40			_	
Total Depreciable Assets at Historical Cost	\$	615,356,504.25	\$	(69,494.90)	\$	3,758,909.48
Less Accumulated Depreciation for						
Buildings	\$	(191,985,194.15)	\$		\$	
Infrastructure		(5,559,133.38)				
Facilities and Other Improvements		(36,223,713.78)				
Furniture and Equipment		(27,566,542.40)		45,648.90		
Vehicles, Boats and Aircraft		(2,411,525.96)		23,846.00		
Other Capital Assets	_	(7,323,516.42)			_	
Total Accumulated Depreciation	\$	(271,069,626.09)	\$	69,494.90	\$	
Depreciable Assets, Net	\$	344,286,878.16	\$		\$	3,758,909.48
Amortizable Assets - Intangible						
Computer Software	\$	2,001,060.01	\$		\$	
Total Intangible Assets at Historical Cost	\$	2,001,060.01	\$		\$	
Less Accumulated Amortization for						
Computer Software	\$	(1,571,372.92)	\$		\$	
Total Accumulated Amortization	\$	(1,571,372.92)	\$		\$	
Amortizable Assets,Net	\$	429,687.09	\$		\$	
Capital Assets, Net	\$	405,561,971.10	\$		\$	
	=				_	

INC-INTERAGENCY TRANSACTIONS		DEC-INTERAGENCY TRANSACTIONS	ADDITIONS		DELETIONS			BALANCE 8-31-19	
\$	3,758,909.48	\$	\$	252,645.30 20,266,197.70	\$	(9,690,100.22)	\$	8,055,967.65 63,144,108.98 474,072.00	
\$	3,758,909.48	\$	\$	20,518,843.00	\$	(9,690,100.22)	\$	71,674,148.63	
\$		\$	\$	2,525,671.02	\$		\$	469,137,992.75 19,107,282.54 81,219,878.33	
	79,143.39			4,109,436.08 204,548.07 276,452.21		(295,130.42)		43,539,104.35 3,558,858.60 9,382,922.61	
\$	79,143.39	\$	\$	7,116,107.38	\$	(295,130.42)	\$	625,946,039.18	
\$	(74,746.33)	\$	\$	(13,113,198.46) (695,214.36) (3,853,703.24) (3,413,801.32) (253,169.57) (328,057.28)	\$	111,069.30	\$	(205,098,392.61) (6,254,347.74) (40,077,417.02) (30,898,371.85) (2,640,849.53) (7,651,573.70)	
\$	(74,746.33)	\$	\$	(21,657,144.23)	\$	111,069.30	\$	(292,620,952.45)	
\$	4,397.06	\$	\$	(14,541,036.85)	\$	(184,061.12)	\$	333,325,086.73	
\$		\$	\$	22,737.98	\$		\$	2,023,797.99	
\$		\$	\$	22,737.98	\$		\$	2,023,797.99	
\$		\$	\$	(89,667.78)	\$	_	\$	(1,661,040.70)	
\$		\$	\$	(89,667.78)	\$		\$	(1,661,040.70)	
\$		\$	\$	(66,929.80)	\$		\$	362,757.29	
\$	3,763,306.54	\$	\$	5,910,876.35	\$	(9,874,161.34)	\$	405,361,992.65	