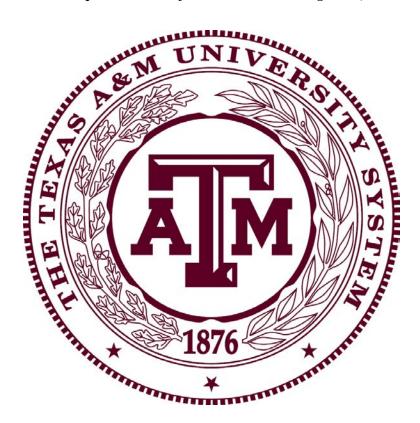
# ANNUAL FINANCIAL REPORT

of

Texas A&M University at Galveston

For the Year Ended August 31, 2015 With Comparative Totals for the Year Ended August 31, 2014



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

Robert Smith III, CEO, Texas A&M University at Galveston, and Vice President, Texas A&M University

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

### TEXAS A&M UNIVERSITY AT GALVESTON

### STUDENT ENROLLMENT DATA

### CURRENT YEAR

	NUMBER OF STUDENTS BY SEMESTE				
TYPE OF STUDENT	FALL 2014	FALL 2015			
Texas Resident	1,927	1,890			
Out-of-State	352	406			
Foreign	26	27			
Total Students	2,305	2,323			

HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>	CREDIT HOURS
2011-12	2,035	27,561
2012-13	2,014	27,331
2013-14	2,174	29,539
2014-15	2,305	31,251
2015-16	2,323	31,619

### TEXAS A&M UNIVERSITY AT GALVESTON

#### TABLE OF CONTENTS

### **EXHIBITS**

REFERENCE		<u>PAGE</u>
III	Statement of Net Position	718-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Position	718-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	718-3-1
V	Statement of Cash Flows	718-4-1
	<u>SCHEDULES</u>	
THREE	Schedule of Cash & Cash Equivalents	718-16-1
N-2	Note 2 - Capital Assets	718-17-1

### EXHIBIT III TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows	_			
Current Assets				
Cash & Cash Equivalents [Schedule Three]	\$	7,696,792.13	\$	9,356,422.61
Investments Derivative Instruments				
Restricted				
Cash & Cash Equivalents [Schedule Three]		1,183,500.63		421,229.70
Investments Legislative Appropriations		1,340,675.61		1,317,327.52
Receivables, Net [Note 24]		-,,		-,,
Federal		1,706,661.52		1,141,156.55
Other Intergovernmental Interest and Dividends				
Gifts		62,685.00		
Self-Insured Health and Dental		1 167 021 20		7.47.000.67
Student Investment Trades		1,167,831.39		747,230.67
Accounts		753,813.92		1,204,960.19
Other				
Due From Other Agencies		489,176.62		267,485.44
Due From Other Members Due From Other Funds		577,956.96 1,612,455.65		2,353,539.81 1,073,701.66
Consumable Inventories		1,012,100.00		1,075,701.00
Merchandise Inventories		511,127.27		472,582.92
Loans and Contracts Interfund Receivable [Note 12]		194,610.69		483,152.39
Other Current Assets		1,286,941.50		993,693.84
T . 1 C	Φ.	10.504.220.00	Φ.	10.022.402.20
Total Current Assets	\$	18,584,228.89	\$	19,832,483.30
Non-Current Assets				
Restricted Cash & Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office	Ą	4,144,885.30	φ	5,899,615.76
Investments [Note 3]		, ,		-,,-
Loans, Contracts and Other				
Gifts Receivable Loans and Contracts		305,466.76		36,344.57
Assets Held By System Office		47,321,143.40		41,867,229.78
Investments [Note 3]				
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements		2,074,641.72		2,074,641.72
Construction In Progress		3,211,137.45		1,180,868.46
Other Tangible Capital Assets		25,485.36		14,041.41
Land Use Rights Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements		130,015,142.91		129,417,619.39
Infrastructure		11,741,981.02		11,741,981.02
Facilities and Other Improvements Furniture and Equipment		3,928,713.32 8,657,210.44		3,928,713.32 7,579,412.93
Vehicles, Boats, and Aircraft		2,556,426.04		2,516,252.98
Other Capital Assets		1,554,880.36		1,537,411.12
Intangible Capital Assets, Amortized [Note 2] Land Use Rights				
Computer Software		413,274.58		309,774.58
Other Intangible Capital Assets				
Accumulated Depreciation/Amortization Assets Held In Trust		(71,238,528.55)		(65,005,196.72)
Other Non-Current Assets				
	_		_	
Total Non-Current Assets	\$	144,711,860.11	\$	143,098,710.32
Deferred Outflows of Resources [Note 28]		_		
Derivative Instruments	\$		\$	
Government Acquisition	Ť		Ċ	
Pensions	_		_	
Total Deferred Outflows of Resources	\$		\$	
				152.004.155.1
Total Assets and Deferred Outflows	\$	163,296,089.00	\$	162,931,193.62
		_	_	

### EXHIBIT III TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

Liabilities and Deferred Inflows   Payable		CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Payables			
Accounts			
Payroll		¢ 551956200	¢ 2.527.224.91
Investment Trades   Self-Insured Health and Dental   Student   107,529,85   120,107,17   Other   218,054,17   186,354,51   Interfund Payable [Note 12]   Due to Other Agencies   Due to Other Agencies   193,876,38   114,194,24   Funds   1612,455,65   1,073,701,66   Due to Other Members   193,876,38   114,194,24   Funds Held for Investment   104,838,05   242,846,24   Funds Held for Investment   104,838,05   242,846,24   Claims and Judgments   Notes and Loans Payable [Note 6]   Capital Lease Obligations   20,370,34   25,309,99   Liabilities Payable [Note 6]   Capital Lease Obligations   162,948,90   163,931,31   Claim Current Liabilities   1,852,962,38   1,639,023,03   Claim Current Liabilities   1,852,962,38   1,639,023,03   Claim Current Liabilities   1,94,815,9   848,266,11   Claim Current Liabilities   1,194,481,59   848,266,11   Claim Current Liabilities			
Self-Insured Health and Dental Student   107.529.85   120.107.17 Other   218.054.17   186.354.51   116.17 Other   218.054.17   186.354.51   116.17 Other   218.054.17   186.354.51   116.17 Other   218.054.51   116.17 Other Agencies   218.054.17   186.354.51   116.17 Other Agencies   218.054.17   136.354.51   116.17 Other Funds   16.12.455.65   1.073.701.60   100.10 Other Members   193.876.38   114.194.24   120.00 Other Members   193.876.38   114.194.24   120.00 Other Members   194.838.05   242.846.24   120.00 Other Members   185.99.99   180.00 Other Other Other Other Studies   185.99.28   180.00 Other Other Other Other Other Other Members   185.99.28   180.00 Other O		2,009,032.80	1,500,482.49
Student			
Other Interfund Payable [Note 12]         218,054.17         186,354.51           Due to Other Agencies         3         1,612,455.65         1,073,701.60           Due to Other Funds         1,612,455.65         1,073,701.60           Due to Other Members         193,876.38         114,194.24           Funds Held for Investment         194,838.05         242,846.24           Uncarned Revenue         7,061,430.01         7,688,602.58           Employees' Compensable Leave         194,838.05         242,846.24           Claims and Judgments         20,370.34         25,309.99           Notes and Loans Payable [Note 6]         20,370.34         25,309.99           Liabilities Payable From Restricted Assets         162,948.90         163,391.31           Funds Held for Others         1,852,962.83         1,639023.03           Total Current Liabilities         1,852,962.80         16,291,788.03           Non-Current Liabilities         1,194,481.59         848,266.11           Nort-Current Liabilities         1,194,481.59         848,266.11           Pund Ayable [Note 12]         \$         \$           Employees' Compensable Leave         1,194,481.59         848,266.11           Other Soc Employment Benefits [Note 11]         \$         \$           P		107 529 85	120 107 17
Interfund Payable   Note 12   Due to Other Agencies   Due to Other Agencies   Due to Other Agencies   Due to Other Members   1,612,455,65   1,073,701,66   Due to Other Members   193,876,38   114,194,24   Funds Held for Investment			.,
Due to Other Agencies   1.612.455.65   1.073.701.66   Due to Other Funds   193.876.38   114.194.24   Funds Held for Investment   193.876.38   114.194.24   14.194.24   14.194.24   14.194.25   193.876.38   114.194.24   14.194.25   193.876.38   114.194.26   193.876.38   114.194.26   193.876.38   114.194.26   193.876.25   193.876.			
Due to Other Funds         1,612,455,65         1,073,701,66           Due to Other Members         193,876,38         114,194,24           Funds Held for Investment         7,061,430,01         7,688,602,58           Employees' Compensable Leave         194,838.05         242,846,24           Claims and Judgments         20,370,34         25,309,99           Liabilities Payable [Note 6]         20,370,34         25,309,99           Liabilities Payable From Restricted Assets         162,948,90         163,931,31           Total Current Liabilities         1,852,962,83         1,639,023,03           Total Current Liabilities         \$         1,94,481.59         848,266,11           Non-Current Liabilities Interfund Payable [Note 12]         \$         \$         \$           Employees' Compensable Leave         1,194,481.59         848,266,11         \$			
Funds Held for Investment   1,061,430.01   7,688,602.58     Employees		1,612,455.65	1,073,701.66
Unearned Revenue	Due to Other Members	193,876.38	114,194.24
Employees Compensable Leave   194,838.05   242,846.24   Claims and Judgments   Notes and Loans Payable [Note 5]   Bonds Payable [Note 6]   20,370.34   25,309.99   Liabilities Payable From Restricted Assets   162,948.90   163,931.31   163,902.303   163,	Funds Held for Investment		
Claims and Judgments   Notes and Loans Payable [Note 5]   Bonds Payable [Note 6]   Capital Lease Obligations   20,370.34   25,309.99   Liabilities Payable From Restricted Assets   16,2948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   162,948.90   163,931.31   163,931.31   162,948.90   163,931.31   163,9		7,061,430.01	7,688,602.58
Notes and Loans Payable [Note 5]   Sands Payable [Note 6]   Capital Lease Obligations   20,370.34   25,309.99   Liabilities Payable From Restricted Assets   162,948.90   163,931.31   1,852.962.83   1,639,023.05   1		194,838.05	242,846.24
Bonds Payable [Note 6]         20,370.34         25,309.99           Capital Lease Obligations         20,370.34         25,309.99           Liabilities Payable From Restricted Assets         162,948.90         163,931.31           Funds Held for Others         1,852,962.83         1,639,023.03           Total Current Liabilities         \$ 18,952,082.00         \$ 16,291,788.03           Non-Current Liabilities         \$ 1,194,481.59         \$ 848,266.11           Non-Current Engloyment Benefits [Note 11]         \$ 1,194,481.59         \$ 848,266.11           Pension Liability [Note 9]         \$ 1,194,481.59         \$ 848,266.11           Claims and Judgments         \$ 1,000.00         \$ 1,000.00         \$ 1,000.00           Notes and Loans Payable [Note 5]         \$ 1,000.00			
Capital Lease Obligations         20,370.34         25,309.99           Liabilities Payable From Restricted Assets         162,948.90         163,931.31           Funds Held for Others         1,852,962.83         1,639,023.03           Total Current Liabilities         \$ 18,952,082.00         \$ 16,291,788.03           Non-Current Liabilities         \$ 1,194,481.59         \$ 488,266.11           Interfund Payable [Note 12]         \$ 1,194,481.59         \$ 488,266.11           Cother Post Employment Benefits [Note 11]         \$ 1,194,481.59         \$ 488,266.11           Pension Liability [Note 9]         Claims and Judgments         \$ 1,194,481.59         \$ 488,266.11           Notes and Loans Payable [Note 5]         Bonds Payable [Note 6]         \$ 1,194,481.59         \$ 488,266.11           Assets Held In Trust         \$ 1,194,481.59         \$ 39,727.04         \$ 1,194,481.59         \$			
Liabilities Payable From Restricted Assets   162,948.90   163,931.31   Other Current Liabilities   1,852,962.83   1,639,023.03     Total Current Liabilities   \$18,952.082.00   \$16,291,788.03     Non-Current Liabilities   \$18,952.082.00   \$16,291,788.03     Non-Current Liabilities   \$1,194,481.59   \$48,266.11     Employees Compensable Leave   \$1,194,481.59   \$48,266.11     Other Post Employment Benefits [Note 11]   Pension Liability [Note 9]   \$1,194,481.59   \$48,266.11     Other Post Employment Benefits [Note 11]   Pension Liability [Note 9]   \$1,194,481.59   \$48,266.11     Pension Liability [Note 9]   \$1,194,481.59   \$1,194,481		20.250.24	25 200 00
Funds Held for Others Other Current Liabilities         162,948,90 163,931,31 1,852,962.83         1,639,023,03           Total Current Liabilities         \$ 18,952,082.00         \$ 16,291,788.03           Non-Current Liabilities Interfund Payable [Note 12]         \$ \$         \$ \$           Employees' Compensable Leave Other Post Employment Benefits [Note 11]         \$ \$		20,370.34	25,309.99
Other Current Liabilities         1,852,962.83         1,639,023.03           Total Current Liabilities         \$18,952.082.00         \$16,291,788.03           Non-Current Liabilities         \$		162 040 00	162 021 21
Total Current Liabilities   \$18,952,082.00   \$16,291,788.03     Non-Current Liabilities			
Non-Current Liabilities   Interfund Payable [Note 12]   S	Other Current Liabilities	1,832,902.83	1,039,023.03
Interfund Payable [Note 12]	Total Current Liabilities	\$ 18,952,082.00	\$ 16,291,788.03
Interfund Payable [Note 12]	Non Current Liabilities		
Employees' Compensable Leave Other Post Employment Benefits [Note 11]         1,194,481.59         848,266.11           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 Other Non-Current Liabilities         19,356.70         39,727.04           Total Non-Current Liabilities         \$ 1,213,838.29         \$887,993.15           Deferred Inflows of Resources [Note 28]         \$         \$           Pension         \$ \$         \$           Total Deferred Inflows of Resources         \$         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service         \$ 116,750.22         \$ 1,356,551.10           Capital Projects         \$ 12,331,330.56         \$ 2,971,635.60           Endowment and Permanent Funds         \$ 881,774.46         985,929.84           Nonexpendable         \$ 44,432,456.33         43,004,786.48           Unrestricted         44,432,456.33         43,004,786.48 <tr< td=""><td></td><td>•</td><td>•</td></tr<>		•	•
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         19,356.70         39,727.04           Other Non-Current Liabilities         \$ 1,213,838.29         \$ 887,993.15           Deferred Inflows of Resources [Note 28]         \$         \$           Pension         \$ \$         \$           Total Deferred Inflows of Resources         \$ \$         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service         \$ 116,750.22         1,356,551.10           Capital Projects         \$ 116,750.22         1,356,551.10           Education         \$ 2,331,330.56         2,971,635.60           Endowment and Permanent Funds         \$ 881,774.46         985,929.84           Nonexpendable         \$ 2,427,492.49         2,136,989.21 <t< td=""><td></td><td></td><td></td></t<>			
Pension Liability   Note 9   Claims and Judgments		1,174,401.57	040,200.11
Claims and Judgments			
Notes and Loans Payable [Note 5]   Bonds Payable [Note 6]   Assets Held In Trust			
Bonds Payable [Note 6]           Assets Held In Trust         Liabilities Payable From Restricted Assets           Funds Held for Others         Capital Lease Obligations         19,356.70         39,727.04           Other Non-Current Liabilities         19,356.70         39,727.04           Total Non-Current Liabilities         \$ 1,213,838.29         \$ 887,993.15           Deferred Inflows of Resources [Note 28]         Pension         \$           Total Deferred Inflows of Resources         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         Net Position         Net Position         \$ 92,940,364.65         95,295,520.21           Restricted for Debt Service         Capital Projects         \$ 116,750.22         \$ 1,356,551.10           Education         2,331,330.56         2,971,635.60           Endowment and Permanent Funds         Nonexpendable         2,427,492.49         2,136,989.21           Expendable         2,427,492.49         2,136,989.21           Expendable         2,427,492.49<			
Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  Total Deferred Inflows of Resources  **Total Deferred Inflows of Resources*  **Total Liabilities and Deferred Inflows  **Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable Expendable Unrestricted  **Total Net Position [Exhibit IV]  **Total Net Position [Exhib			
Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities         19,356.70         39,727.04           Total Non-Current Liabilities         \$ 1,213,838.29         \$ 887,993.15           Deferred Inflows of Resources [Note 28] Pension         \$ \$         \$           Total Deferred Inflows of Resources         \$ \$         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service Capital Projects         \$ 116,750.22         \$ 1,356,551.10           Education         \$ 2,331,330.56         \$ 2,971,635.60           Endowment and Permanent Funds Nonexpendable         \$ 2,427,492.49         \$ 2,136,989.21           Expendable         \$ 881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44			
Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities         19,356.70         39,727.04           Total Non-Current Liabilities         \$ 1,213,838.29         \$ 887,993.15           Deferred Inflows of Resources [Note 28] Pension         \$ \$         \$           Total Deferred Inflows of Resources         \$ \$         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position Net Investment In Capital Assets         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service Capital Projects         \$ 116,750.22         \$ 1,356,551.10           Education         \$ 2,331,330.56         \$ 2,971,635.60           Endowment and Permanent Funds Nonexpendable         \$ 2,427,492.49         \$ 2,136,989.21           Expendable         \$ 881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44			
Capital Lease Obligations Other Non-Current Liabilities         19,356.70         39,727.04           Total Non-Current Liabilities         \$ 1,213,838.29         \$ 887,993.15           Deferred Inflows of Resources [Note 28] Pension         \$ \$           Total Deferred Inflows of Resources         \$ \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service         \$ 116,750.22         \$ 1,356,551.10           Education         \$ 2,331,330.56         \$ 2,971,635.60           Endowment and Permanent Funds         \$ 2,427,492.49         \$ 2,136,989.21           Nonexpendable         \$ 881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44			
Other Non-Current Liabilities         \$ 1,213,838.29         \$ 887,993.15           Deferred Inflows of Resources [Note 28] Pension         \$ \$         \$           Total Deferred Inflows of Resources         \$ \$         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service Capital Projects         \$ 116,750.22         \$ 1,356,551.10           Education         \$ 2,331,330.56         \$ 2,971,635.60           Endowment and Permanent Funds         \$ 2,427,492.49         \$ 2,136,989.21           Nonexpendable         \$ 881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44		19,356.70	39,727.04
Deferred Inflows of Resources [Note 28]   Pension			
Deferred Inflows of Resources [Note 28]   Pension			
Pension         \$         \$           Total Deferred Inflows of Resources         \$         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable Nonexpendable Expendable Unrestricted         \$ 116,750.22         \$ 1,356,551.10           Education         \$ 2,331,330.56         2,971,635.60           Endowment and Permanent Funds Nonexpendable Expendable Unrestricted         \$ 881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	Total Non-Current Liabilities	\$ 1,213,838.29	\$ 887,993.15
Pension         \$         \$           Total Deferred Inflows of Resources         \$         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service         \$ 116,750.22         \$ 1,356,551.10           Capital Projects         \$ 116,750.22         \$ 2,331,330.56         \$ 2,971,635.60           Endowment and Permanent Funds         \$ 2,427,492.49         \$ 2,136,989.21           Nonexpendable         \$ 881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44			
Total Deferred Inflows of Resources         \$           Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service         \$ 116,750.22         1,356,551.10           Capital Projects         \$ 116,750.22         1,356,551.10           Education         \$ 2,331,330.56         2,971,635.60           Endowment and Permanent Funds         \$ 2,427,492.49         \$ 2,136,989.21           Expendable         \$ 881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44			
Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         *** Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable Nonexpendable Expendable Unrestricted         116,750.22 2,331,330.56         1,356,551.10 2,971,635.60           Endowment and Permanent Funds Nonexpendable Expendable Unrestricted         2,427,492.49 881,774.46 985,929.84 44,432,456.33 43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	Pension	\$	\$
Total Liabilities and Deferred Inflows         \$ 20,165,920.29         \$ 17,179,781.18           Net Position         *** Net Investment In Capital Assets Restricted for Debt Service Capital Projects Education Endowment and Permanent Funds Nonexpendable Nonexpendable Expendable Unrestricted         116,750.22 2,331,330.56         1,356,551.10 2,971,635.60           Endowment and Permanent Funds Nonexpendable Expendable Unrestricted         2,427,492.49 881,774.46         985,929.84 44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	T I D C II C CD	Φ.	Φ.
Net Position	Total Deferred Inflows of Resources	\$	\$
Net Position         Net Investment In Capital Assets         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service         116,750.22         1,356,551.10           Capital Projects         116,750.22         1,356,551.10           Education         2,331,330.56         2,971,635.60           Endowment and Permanent Funds         2,427,492.49         2,136,989.21           Expendable         881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	Total Liabilities and Deferred Inflows	\$ 20 165 920 29	\$ 17 179 781 18
Net Investment In Capital Assets         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service	Total Elabilities and Deferred filliows	\$ 20,103,920.29	φ 17,179,761.16
Net Investment In Capital Assets         \$ 92,940,364.65         \$ 95,295,520.21           Restricted for Debt Service	Net Position		
Restricted for Debt Service         Capital Projects       116,750.22       1,356,551.10         Education       2,331,330.56       2,971,635.60         Endowment and Permanent Funds       2,427,492.49       2,136,989.21         Nonexpendable       881,774.46       985,929.84         Unrestricted       44,432,456.33       43,004,786.48         Total Net Position [Exhibit IV]       \$ 143,130,168.71       \$ 145,751,412.44		\$ 92,940,364,65	\$ 95 295 520 21
Debt Service         116,750.22         1,356,551.10           Capital Projects         1,356,551.10         2,331,330.56         2,971,635.60           Endowment and Permanent Funds         2,427,492.49         2,136,989.21           Expendable         881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	Restricted for	φ >2,> 10,00 1100	ψ >0,2>0,020.21
Education         2,331,330.56         2,971,635.60           Endowment and Permanent Funds         2,427,492.49         2,136,989.21           Nonexpendable         881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44			
Education         2,331,330.56         2,971,635.60           Endowment and Permanent Funds         2,427,492.49         2,136,989.21           Nonexpendable         881,774.46         985,929.84           Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	Capital Projects	116,750.22	1,356,551.10
Nonexpendable Expendable Unrestricted         2,427,492.49 881,774.46 44,432,456.33         2,136,989.21 985,929.84 43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44			
Expendable Unrestricted         881,774.46 44,432,456.33         985,929.84 43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	Endowment and Permanent Funds		
Unrestricted         44,432,456.33         43,004,786.48           Total Net Position [Exhibit IV]         \$ 143,130,168.71         \$ 145,751,412.44	Nonexpendable	2,427,492.49	2,136,989.21
Total Net Position [Exhibit IV] \$ 143,130,168.71 \$ 145,751,412.44		881,774.46	
	Unrestricted	44,432,456.33	43,004,786.48
Total Liabilities, Deferred Inflows, and Net Position \$\frac{163,296,089.00}{}\$\$\frac{162,931,193.62}{}\$	Total Net Position [Exhibit IV]	\$ 143,130,168.71	\$ 145,751,412.44
103,290,009.00 \$ 102,731,193.02	Total Liabilities Deferred Inflows and Net Position	\$ 163,206,080,00	
	Total Liabilities, Deterred lilliows, and Net Position	\$ 103,290,089.00	φ 102,931,193.02

## EXHIBIT IV TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$	24,642,566.92	\$	21,203,833.96
Discounts and Allowances		(3,830,006.03)		(3,312,125.04)
Hospitals and Clinics				
Discounts and Allowances				
Professional Fees		0.010.601.01		Z 020 Z11 00
Auxiliary Enterprises		8,918,621.94		7,828,711.89
Discounts and Allowances		(1,075,298.12)		(968,802.90)
Other Sales of Goods and Services		2,741,012.67		2,764,929.67
Discounts and Allowances		4.5.500.50		4.000.50
Interest Revenue		16,602.63		12,880.60
Federal Revenue - Operating		3,033,003.16		2,611,576.63
Federal Pass Through Revenue		559,869.62		438,746.61
State Grant Revenue		150,920.23		277,866.69
State Pass Through Revenue		1,072,502.66		1,053,259.16
Other Grants and Contracts - Operating		2,318,474.94		1,176,046.69
Other Operating Revenue	_	182,244.71	_	145,879.84
Total Operating Revenues	\$	38,730,515.33	\$	33,232,803.80
Operating Expenses				
Instruction	\$	19,315,774.66	\$	15,596,295.45
Research	·	6,003,684.63		4,689,246.05
Public Service		1,248,603.27		1,301,908.79
Hospitals and Clinics		1,2 .0,000.27		1,001,000.79
Academic Support		4,204,928.74		3,185,542.07
Student Services		3,380,186.83		3,385,350.07
Institutional Support		6,581,790.66		7,517,416.26
Operation & Maintenance of Plant		5,522,731.95		4,970,311.68
Scholarships & Fellowships		1,835,448.20		1,880,407.03
Auxiliary		5,353,962.35		
Depreciation/Amortization		6,482,911.42		5,100,412.97 7,049,948.24
Total Operating Expenses [Schedule IV-1]	\$	59,930,022.71	\$	54,676,838.61
	_			.,,
Total Operating Income [Loss]	\$	(21,199,507.38)	\$	(21,444,034.81)
Nonoperating Revenues [Expenses]	•	40 40 50 5 5 5 4		
Legislative Revenue	\$	19,486,976.64	\$	19,357,555.06
Federal Revenue Non-Operating		2,232,505.37		2,180,128.07
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts		927,684.17		2,068,768.29
Land Income		28,999.94		30,000.00
Investment Income		(472,649.85)		5,494,347.59
Investing Activities Expense		(115,295.12)		(103,511.13)
Interest Expense		(1,975.13)		(2,900.01)
Borrower Rebates and Agent Fees				
Gain [Loss] On Sale or Disposal of Capital Assets		6,688.20		12,377.89
Settlement of Claims				(113,000.00)
Other Nonoperating Revenues		10,262.60		2,818,211.20
Other Nonoperating [Expenses]	_	(57,437.01)		(329,608.13)
Total Nonoperating Revenues [Expenses]	\$	22,045,759.81	\$	31,412,368.83
Income [Loss] Before Other Revenues and Transfers	\$	846,252.43	\$	9,968,334.02

## EXHIBIT IV TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$	1,625.00	\$	125,865.29
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments		283,000.00		322,400.00
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		184,034.00		100,000.00
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		1,615,094.52		3,306,872.27
Nonmandatory Transfers From Members/Agencies-Cap Assets		871,991.38		22,394.99
Transfers Out				
Transfers to Other State Agencies		(350,255.57)		(193,131.93)
Mandatory Transfers to Other Members		(2,161,132.41)		(2,165,183.42)
Nonmandatory Transfers to Other Members		(596.00)		(85,000.00)
Nonmandatory Transfers to Members/Agencies - Cap Assets				(986,482.49)
Legislative Transfers - In				
Legislative Transfers - Out		(3,768,895.87)		(3,763,849.92)
Legislative Appropriations Lapsed		(142,361.21)		(4,428.55)
				· · · · · · · · · · · · · · · · · · ·
Total Other Revenues and Transfers	\$	(3,467,496.16)	\$	(3,320,543.76)
Change In Net Position	\$	(2,621,243.73)	\$	6,647,790.26
Net Position, Beginning of Year	\$	145,751,412.44	\$	139,103,622.18
Restatement	_		_	
Net Position, Beginning of Year, Restated	\$	145,751,412.44	\$	139,103,622.18
Net Position, End of Year	\$	143,130,168.71	\$	145,751,412.44

### SCHEDULE IV-1 TEXAS A&M UNIVERSITY AT GALVESTON NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2015

	I	NSTRUCTION	_	RESEARCH	PU	JBLIC SERVICE	_	HOSPITALS & CLINICS	 ACADEMIC SUPPORT
Natural Classification									
Cost of Goods Sold	\$		\$		\$	1,200.00	\$		\$
Salaries & Wages		11,593,908.72		2,698,194.63		449,236.18			1,978,380.58
Payroll Related Costs		2,889,514.61		485,713.99		81,964.18			443,233.35
Payroll Related Costs-TRS Pension									
Professional Fees & Services		2,297,152.67		341,296.29		124,597.12			335,179.23
Travel		336,628.38		275,734.64		31,145.36			105,423.10
Materials & Supplies		1,431,622.91		742,913.86		72,466.62			718,508.80
Communication & Utilities		17,550.90		4,717.95		6,753.86			358,453.03
Repairs & Maintenance		224,423.04		258,749.71		7,543.02			25,152.15
Rentals & Leases		23,697.28		174,657.88		179,441.97			21,897.56
Printing & Reproduction		79,771.19		15,809.42		11,158.74			17,765.14
Federal Pass-Through				47,089.65					
State Pass-Through									
Depreciation & Amortization									
Bad Debt Expense									
Interest		78.02		268.44					32.71
Scholarships		3,617.97		194,455.41					
Claims & Losses									
Net Change In OPEB Obligation									
Other Operating Expenses	_	417,808.97	_	764,082.76	_	283,096.22	_		 200,903.09
Total Operating Expenses	\$	19,315,774.66	\$	6,003,684.63	\$	1,248,603.27	\$		\$ 4,204,928.74

_	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
Ф.		¢.	<b>6</b>	•	¢ 994.242.99	¢.	¢ 995 442 99	¢ (50.717.52
\$	1,592,847.84	\$ 2,783,635.91	\$ 553,132.01	\$ 39,429.46	\$ 884,243.88 653,479.67	Þ	\$ 885,443.88 22,342,245.00	\$ 659,717.53 20,343,667.05
	433,335.37	777,556.71	140,063.05	855.62	166,394.35		5,418,631.23	5,059,985.62
	433,333.37	///,550./1	140,003.03	633.02	100,394.33		3,410,031.23	3,039,963.02
	102,556.91	1,609,096.46	62,434.98	25,625.00	590,455.05		5,488,393.71	4,065,320.91
	168,336.18	74,849.98	32,094.61	3,870.68	14,276.07		1,042,359.00	985,308.46
	264,616.70	426,499.85	704,900.27	568.91	63,032.48		4,425,130.40	3,186,199.91
	32,145.17	54,405.80	1,197,114.31		879,800.89		2,550,941.91	2,296,905.77
	62,446.51	86,652.44	2,413,007.24		756,654.41		3,834,628.52	3,731,946.56
	31,618.09	4,495.70	15,725.94		895,881.07		1,347,415.49	1,146,788.31
	57,369.94	18,193.53	6,111.18		8,062.76		214,241.90	177,427.03
							47,089.65	108,394.93
						6,482,911.42	6,482,911.42	7,049,948.24
	198.52						198.52	754.29
		601.30	620.36	10.48	404.93		2,016.24	2,796.70
	9,980.00		3,000.00	1,726,552.64			1,937,606.02	2,001,454.76
_	624,735.60	745,802.98	394,528.00	38,535.41	441,276.79		3,910,769.82	3,860,222.54
\$	3,380,186.83	\$ 6,581,790.66	\$ 5,522,731.95	\$ 1,835,448.20	\$ 5,353,962.35	\$ 6,482,911.42	\$ 59,930,022.71	\$ 54,676,838.61

[Exhibit IV]

### EXHIBIT V TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Cash Flows From Operating Activities				
Proceeds Received From Tuition and Fees	\$	19,651,411.73	\$	17,290,794.08
Proceeds Received From Customers		2,728,527.11		2,814,639.21
Proceeds From Grants and Contracts		7,129,621.92		5,421,449.41
Proceeds From Auxiliary Enterprises		7,905,969.84		6,612,277.73
Proceeds From Loan Programs		23,977.67		17,394.53
Proceeds From Other Operating Revenues		193,744.13		196,360.74
Payments to Suppliers for Goods and Services		(22,753,997.69)		(19,363,773.50)
Payments to Employees Payments for Loans Provided		(26,954,098.63)		(25,281,290.03)
Payments for Other Operating Expenses		(1,020,196.07)		(37,110.88) (2,208,890.34)
	•	<u> </u>	Ф.	
Net Cash Provided [Used] By Operating Activities	\$	(13,095,039.99)	\$	(14,538,149.05)
Cash Flows From Noncapital Financing Activities				
Proceeds From State Appropriations	\$	19,321,267.34	\$	18,067,278.19
Proceeds From Gifts		864,999.17		2,068,768.29
Proceeds From Endowments		283,000.00		322,400.00
Proceeds From Transfers From Other Funds		184,034.00		100,000.00
Proceeds From Other Grant Receipts  Proceeds From Other Nanophiel Financing Activities		2,232,505.37		2,180,128.07
Proceeds From Other Noncapital Financing Activities Payments of Interest		39,211.06		276,489.71
Payments for Transfers to Other Funds		(350,255.57)		(193,131.93)
Payments for Grant Disbursements		(550,255.57)		(1)3,131.)3)
Payments for Other Noncapital Financing Uses		(68,060.32)		(268,692.62)
Other Noncapital Transfers From/To System		1,397,456.47		248,182.27
Transfers Between Fund Groups	_			
Net Cash Provided [Used] By Noncapital Financing Activities	\$	23,904,157.52	\$	22,801,421.98
	<u> </u>	20,50 1,10 7.02	Ψ	22,001,121.50
Cash Flows From Capital and Related Financing Activities	¢	0.725.00	d.	67.025.11
Proceeds From Sale of Capital Assets	\$	8,725.00	\$	67,025.11
Proceeds From Debt Issuance				
Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts				
Proceeds From Gifts				
Proceeds From Interfund Payables				
Proceeds From Other Financing Activities				
Proceeds From Capital Contributions				
Payments for Additions to Capital Assets		(3,303,131.06)		(1,678,177.93)
Payments of Principal On Debt				
Payments for Capital Leases		(25,309.99)		
Payments of Interest On Debt Issuance		(1,975.13)		
Payments for Interfund Receivables				
Payments of Other Costs On Debt Issuance		1 700 220 46		255 (52.24
Transfer of Capital Debt Proceeds From System [Nonmandatory]		1,700,328.46		355,673.34
Intrasystem Transfers for Capital Debt [Mandatory]		(5,930,028.28) 132.042.05		(5,929,033.34) 1,358,690.00
Intrasystem Transfers for Construction Proceeds [Non-Mand]	_	132,042.03	-	1,556,090.00
Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(7,419,348.95)	\$	(5,825,822.82)
Cash Flows From Investing Activities				
Proceeds From Sales of Investments	\$		\$	
Sales and Purchases of Investments Held By System		(4,993,454.01)		(6,478,746.88)
Proceeds From Interest and Investment Income		706,325.88		633,182.92
Payments to Acquire Investments	_			
Net Cash Provided [Used] By Investing Activities	\$	(4,287,128.13)	\$	(5,845,563.96)
	\$	(897,359.55)	\$	(3,408,113.85)
let Increase [Decrease] In Cash and Cash Equivalents	¢.	9,777,652.31	\$	13,185,766.16
•	\$			
Let Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year  Lestatement			_	
ash and Cash Equivalents, Beginning of Year estatement	\$	9,777,652.31	\$	13,185,766.16
ash and Cash Equivalents, Beginning of Year		9,777,652.31 8,880,292.76	\$	13,185,766.16 9,777,652.31

### EXHIBIT V TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to				
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(21,199,507.38)		(21,444,034.81)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		6,482,911.42		7,049,948.24
Bad Debt Expense		38,778.96		(120,305.60)
Operating Income [Loss] and Cash Flow Categories Classification Differences				
Changes In Assets and Liabilities		(507.722.96)		(677 272 29)
[Increase] Decrease In Receivables [Increase] Decrease In Due From Other Funds		(507,723.86) (221,691.18)		(677,273.38) (77,918.07)
[Increase] Decrease in Due From System Members		75,254.39		78,883.95
[Increase] Decrease In Inventories		(38,544.35)		(129,368.81)
[Increase] Decrease In Prepaid Expenses		(293,247.66)		(102,905.87)
[Increase] Decrease In Loans and Contracts		8,034.15		(28,560.15)
[Increase] Decrease In Other Assets				
[Increase] Decrease In Payables		2,511,038.86		928,967.24
[Increase] Decrease In Due to Other Agencies/Funds		164 692 14		(16.31)
[Increase] Decrease In Due to System Members [Increase] Decrease In Unearned Revenue		164,682.14 (627,172.57)		3,881.53 (433,683.04)
[Increase] Decrease in Oriented Revenue		213,939.80		264,951.83
[Increase] Decrease In Employees' Compensable Leave		298,207.29		149,284.20
[Increase] Decrease In OPEB Liability		_,,_,,_,		, ,
[Increase] Decrease In Pension Liability				
[Increase] Decrease In Self Insured Accrued Liability [Increase] Decrease In Other Liabilities				
Total Adjustments	\$	8,104,467.39	\$	6,905,885.76
Net Cash Provided [Used] By Operating Activities	\$	(13,095,039.99)	\$	(14,538,149.05)
	<u> </u>	(10,000,000,000)	=	(=1,000,000)
Non-Cash Transactions				
Donation of Capital Assets	\$	1,625.00	\$	125,865.29
Net Change In Fair Value of Investments		(2,799,873.16)		3,747,657.69
Refunding of Long Term Debt				
Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase Other		878,679.58		(951,709.61)
Other		676,079.36		(931,709.01)

### SCHEDULE THREE TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2015

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets Cash On Hand	
Cash On Hand Cashiers Account	\$ 2,900.00
Petty Cash Department Working Fund	1,000.00
	<b>A</b> 2,000,00
Total Cash On Hand	\$ 3,900.00
Cash In State Treasury	
Fund 0275	\$ 3,790,753.87
Total Cash In State Treasury	\$ 3,790,753.87
Total Cash in State Treasury	\$ 3,170,133.61
Reimbursements Due From State Treasury	\$ 62,525.38
Assets Held By System Offices-Current	3,839,612.88
Total Current Cash and Cash Equivalents [Exhibit III]	\$ 7,696,792.13
Total Current Cash and Cash Equivalents [Exhibit III]	\$ 7,696,792.13
Restricted	
Cash On Hand Cash In Bank	¢ 1,006,202,97
Cash in bank	\$ 1,096,202.87
Assets Held By System Offices-Current	\$ 87,297.76
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$ 1,183,500.63
Total Cash & Cash Equivalents [Exhibit V]	\$ 8,880,292.76
Total Cush & Cush Equivalents [Extinoit 1]	0,000,272.70

### SCHEDULE N-2 TEXAS A&M UNIVERSITY AT GALVESTON NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2015

	BALANCE 9-1-14		ADJUSTMENTS	COMPLETED CIP	
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	2,074,641.72	\$	\$	
Construction In Progress		1,180,868.46	Ť	-	(643,744.20)
Other Tangible Capital Assets		14,041.41			(010,11120)
S	_				
Total Non-Depreciable/Non-Amortizable Assets	\$	3,269,551.59	\$	\$	(643,744.20)
Depreciable Assets					
Buildings	\$	129,417,619.39	\$	\$	597,523.52
Infrastructure		11,741,981.02			22,471.63
Facilities and Other Improvements		3,928,713.32			7,127.40
Furniture and Equipment		7,579,412.93			16,621.65
Vehicles, Boats and Aircraft		2,516,252.98			
Other Capital Assets	_	1,537,411.12			
Total Depreciable Assets at Historical Cost	\$	156,721,390.76	\$	\$	643,744.20
Less Accumulated Depreciation for					
Buildings	\$	(46,963,380.36)	\$	\$	
Infrastructure	Ψ	(6,287,077.89)	Ψ	Ψ	
Facilities and Other Improvements		(2,903,043.54)			
Furniture and Equipment		(5,504,661.02)			
Vehicles, Boats and Aircraft		(1,795,681.92)			
Other Capital Assets		(1,241,577.41)			
	_	(-,= :-,= : : : : )		_	
Total Accumulated Depreciation	\$	(64,695,422.14)	\$	\$	
					5 10 <b>-</b> 1 1 0 0
Depreciable Assets, Net	\$	92,025,968.62	\$	\$	643,744.20
Amortinohlo Acceto Interecible					
Amortizable Assets - Intangible	¢	200 774 50	¢	e	
Computer Software	\$	309,774.58	\$	<u> </u>	
Total Intangible Assets at Historical Cost	\$	309,774.58	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(309,774.58)	\$	\$	
•			·		_
Total Accumulated Amortization	\$	(309,774.58)	\$	\$	
Amortizable Assets.Net	\$		\$	\$	
1110711211010 1100010,1100	Ψ		<del>*</del>	Ψ	
Capital Assets, Net	\$	95,295,520.21	\$	\$	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	 DELETIONS	_	BALANCE 8-31-15
\$ 643,744.20	\$	\$ 2,030,268.99 11,443.95	\$	\$	2,074,641.72 3,211,137.45 25,485.36
\$ 643,744.20	\$	\$ 2,041,712.94	\$ 	\$	5,311,264.53
\$	\$	\$	\$ (22,471.63) (7,127.40)	\$	130,015,142.91 11,741,981.02 3,928,713.32
239,760.37	(44,331.00)	955,871.88 185,563.06 18,159.66	(90,125.39) (145,390.00) (690.42)	_	8,657,210.44 2,556,426.04 1,554,880.36
\$ 239,760.37	\$ (44,331.00)	\$ 1,159,594.60	\$ (265,804.84)	\$	158,454,354.09
\$	\$	\$ (5,222,096.43) (327,795.84) (105,026.40)	\$	\$	(52,185,476.79) (6,614,873.73) (3,008,069.94)
(11,513.19)	44,331.00	 (540,156.04) (234,215.71) (51,896.00)	71,371.78 145,390.00		(5,940,627.47) (1,884,507.63) (1,293,473.41)
\$ (11,513.19)	\$ 44,331.00	\$ (6,481,186.42)	\$ 216,761.78	\$	(70,927,028.97)
\$ 228,247.18	\$	\$ (5,321,591.82)	\$ (49,043.06)	\$	87,527,325.12
\$	\$	\$ 103,500.00	\$ 	\$	413,274.58
\$	\$	\$ 103,500.00	\$ 	\$	413,274.58
\$	\$	\$ (1,725.00)	\$ 	\$	(311,499.58)
\$	\$	\$ (1,725.00)	\$	\$	(311,499.58)
\$	\$	\$ 101,775.00	\$	\$	101,775.00
\$ 871,991.38	\$	\$ (3,178,103.88)	\$ (49,043.06)	\$	92,940,364.65