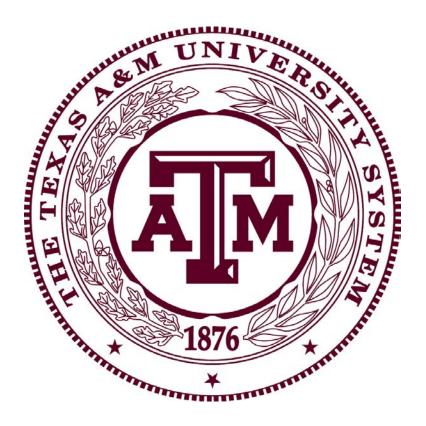
# ANNUAL FINANCIAL REPORT

of

Texas A&M AgriLife Research

For the Year Ended August 31, 2016 With Comparative Totals for the Year Ended August 31, 2015



Dr. Craig Nessler, Director Debra A. Cummings, CFO

### TEXAS A&M AGRILIFE RESEARCH

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### EXHIBIT III TEXAS A&M AGRILIFE RESEARCH STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2016

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets	¢	171 610 76	Φ	(1 275 116 20)
Cash & Cash Equivalents [Schedule Three] Investments	\$	171,618.76	\$	(1,375,116.38)
Derivative Instruments				
Restricted				
Cash & Cash Equivalents [Schedule Three]		8,561,927.85		7,756,548.99
Investments Legislative Appropriations		8,876,284.46		7,140,420.15
Receivables, Net [Note 24]		0,070,201110		7,110,120110
Federal		10,928,891.13		9,368,470.44
Other Intergovernmental Interest and Dividends		2,836,080.88		2,213,582.23
Gifts				
Self-Insured Health and Dental				
Student				
Investment Trades Accounts		5,353,642.73		6,433,593.96
Other		21,305.98		19,412.80
Due From Other Agencies		2,326,784.14		1,986,816.86
Due From Other Members		3,832,034.01		3,768,465.32
Due From Other Funds Consumable Inventories		24,818,504.66 195,341.87		5,236,211.94 181,694.61
Merchandise Inventories		545,667.89		459,086.08
Loans and Contracts				
Interfund Receivable [Note 12]		129,212.11		129,212.12
Other Current Assets	_		-	
Total Current Assets	\$	68,597,296.47	\$	43,318,399.12
N C	_			
Non-Current Assets Restricted				
Cash & Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office		65,950,702.27		75,405,686.09
Investments [Note 3]				
Loans, Contracts and Other Gifts Receivable				
Loans and Contracts				
Assets Held By System Office		120,162,036.52		112,717,844.46
Investments [Note 3]				120 212 11
Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]				129,212.11
Land and Land Improvements		14,157,144.58		14,128,098.94
Construction In Progress		12,061,785.80		5,735,642.08
Other Tangible Capital Assets Land Use Rights		32,457.00		32,457.00
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements		117,863,587.30		118,349,366.17
Infrastructure Facilities and Other Improvements		3,098,869.22 2,818,576.83		3,098,869.22 2,818,576.83
Furniture and Equipment		80,357,772.32		76,959,305.69
Vehicles, Boats, and Aircraft		12,052,571.51		12,512,033.89
Other Capital Assets		30,000,000.00		30,000,000.00
Intangible Capital Assets, Amortized [Note 2] Land Use Rights				
Computer Software		65,696.70		74,439.70
Other Intangible Capital Assets				
Accumulated Depreciation/Amortization Assets Held In Trust		(140,871,788.82)		(130,895,622.71)
Other Non-Current Assets				
Other From Current Fishers	_		-	_
Total Non-Current Assets	\$	317,749,411.23	\$	321,065,909.47
Deferred Outflows of Resources [Note 28]				
Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition				
Pensions			_	
Total Deferred Outflows of Resources	\$		\$	
	_	200210		
Total Assets and Deferred Outflows	\$	386,346,707.70	\$	364,384,308.59
	_			

#### EXHIBIT III TEXAS A&M AGRILIFE RESEARCH STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2016

Liabilities and Deferred Inflows Current Liabilities Payables Accounts Scounts Payroll Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearmed Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Liabilities [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  South Non-Current Liabilities  Total Non-Current Liabilities  South Non-Current Liabilities  Total Deferred Inflows of Resources [Note 28] Pension  South Non-Current Liabilities and Deferred Inflows  South Non-Current Liabilities  Total Deferred Inflows of Resources  South Non-Current Liabilities  Total Liabilities and Deferred Inflows  South Non-Current Liabilities  Total Liabilities and Deferred Inflows  South Non-Current Liabilities  Total Liabilities and Deferred Inflows	9,119,292.99 9,456,018.76 26,002.03 109,793.52 24,818,504.66 14,081,369.33 11,651,032.02 766,418.39 114,416.70 70,142,848.40	\$ \$	6,921,142.99 8,254,949.49 109.71 93,642.29 5,236,211.94 2,390,950.99 11,631,818.28 796,048.67 116,747.68 35,441,622.04 8,104,285.43
Payables Accounts Salf-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities Interfund Payable [Note 12] Employees' Compensable Leave 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 Cother Others Cother Others Souther Others Cother Others Total Non-Current Liabilities  Total Non-Current Liabilities  Total Non-Current Liabilities  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  Souther Total Liabilities and Deferred Inflows  \$  Souther Total Liabilities and Deferred Inflows  \$  Souther Total Liabilities and Deferred Inflows	9,456,018.76 26,002.03 109,793.52 24,818,504.66 14,081,369.33 11,651,032.02 766,418.39 114,416.70 70,142,848.40	\$	8,254,949.49  109.71  93,642.29 5,236,211.94 2,390,950.99  11,631,818.28 796,048.67  116,747.68  35,441,622.04
Accounts Payroll Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Members Funds Held for Investment Unearmed Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  S Deferred Inflows of Resources [Note 28] Pension  \$ South Payable Inflows of Resources  \$ Total Deferred Inflows of Resources  \$ South Payable Inflows o	9,456,018.76 26,002.03 109,793.52 24,818,504.66 14,081,369.33 11,651,032.02 766,418.39 114,416.70 70,142,848.40	\$	8,254,949.49  109.71  93,642.29 5,236,211.94 2,390,950.99  11,631,818.28 796,048.67  116,747.68  35,441,622.04
Payroll Investment Trades Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Funds Due to Other Members Funds Held for Investment Unearmed Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Denesiable Leave 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  Total Non-Current Liabilities  Self-Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  Self-Total Liabilities and Deferred Inflows  \$ Sources Self-Total Liabilities and Deferred Inflows  Self-Total Liabilities and Deferred Inflows  Self-Total Liabilities and Deferred Inflows	9,456,018.76 26,002.03 109,793.52 24,818,504.66 14,081,369.33 11,651,032.02 766,418.39 114,416.70 70,142,848.40	\$	8,254,949.49  109.71  93,642.29 5,236,211.94 2,390,950.99  11,631,818.28 796,048.67  116,747.68  35,441,622.04
Self-Insured Health and Dental Student Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Funds Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Liabilities Interfund Payable [Note 12] \$ Employees' Compensable Leave 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  Total Non-Current Liabilities  Seferred Inflows of Resources [Note 28] Pension \$ S Effected Inflows of Resources \$ S Total Liabilities and Deferred Inflows \$ S	109,793.52 24,818,504.66 14,081,369.33 11,651,032.02 766,418.39 114,416.70 70,142,848.40		93,642.29 5,236,211.94 2,390,950.99 11,631,818.28 796,048.67 116,747.68 35,441,622.04
Student Other Other Interfund Payable [Note 12] Due to Other Agencies Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Liabilities  Non-Current Liabilities  Notes and Loans Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  S Total Deferred Inflows of Resources  \$ Total Liabilities and Deferred Inflows	109,793.52 24,818,504.66 14,081,369.33 11,651,032.02 766,418.39 114,416.70 70,142,848.40		93,642.29 5,236,211.94 2,390,950.99 11,631,818.28 796,048.67 116,747.68 35,441,622.04
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Due to Other Agencies Due to Other Funds Due to Other Funds Due to Other Members Funds Held for Investment Unearned Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Liabilities  Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Seferred Inflows of Resources [Note 28] Pension  Sould Deferred Inflows of Resources  Total Liabilities and Deferred Inflows	24,818,504.66 14,081,369.33 11,651,032.02 766,418.39 114,416.70 70,142,848.40		5,236,211.94 2,390,950.99 11,631,818.28 796,048.67 116,747.68 35,441,622.04
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Funds Held for Investment Unearned Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$	11,651,032.02 766,418.39 114,416.70 70,142,848.40		11,631,818.28 796,048.67 116,747.68 35,441,622.04
Unearned Revenue Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Liabilities  Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows	766,418.39 114,416.70 70,142,848.40		796,048.67 116,747.68 35,441,622.04
Employees' Compensable Leave Claims and Judgments Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  \$ Deferred Inflows of Resources [Note 28] Pension \$ Source   Secources   Se	766,418.39 114,416.70 70,142,848.40		796,048.67 116,747.68 35,441,622.04
Notes and Loans Payable [Note 5] Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Liabilities  Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$	70,142,848.40		35,441,622.04
Bonds Payable [Note 6] Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Non-Current Liabilities  Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$	70,142,848.40		35,441,622.04
Capital Léase Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$	70,142,848.40		35,441,622.04
Funds Held for Others Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Interfund Payable [Note 12]  Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$	70,142,848.40		35,441,622.04
Other Current Liabilities  Total Current Liabilities  Non-Current Liabilities  Interfund Payable [Note 12]  Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources  \$ Total Liabilities and Deferred Inflows \$ \$	70,142,848.40		35,441,622.04
Non-Current Liabilities Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$	70,142,848.40		35,441,622.04
Non-Current Liabilities Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$			
Interfund Payable [Note 12] Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$	7,317,990.40	\$	8,104,285.43
Employees' Compensable Leave 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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$	7,317,990.40	\$	8,104,285.43
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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$	7,517,990.40		6,104,263.43
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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$			
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  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  \$ Total Deferred Inflows of Resources \$ Total Liabilities and Deferred Inflows \$ \$			
Bonds Payable [Note 6] 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 Liabilities and Deferred Inflows \$			
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 Liabilities and Deferred Inflows \$			
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 Liabilities and Deferred Inflows \$			
Capital Lease Obligations Other Non-Current Liabilities  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  S  Total Deferred Inflows of Resources  S  Total Liabilities and Deferred Inflows  \$			
Other Non-Current Liabilities  Total Non-Current Liabilities  Deferred Inflows of Resources [Note 28] Pension  S  Total Deferred Inflows of Resources  Total Liabilities and Deferred Inflows  \$			
Deferred Inflows of Resources [Note 28] Pension \$  Total Deferred Inflows of Resources  Total Liabilities and Deferred Inflows \$	70,000.00		40,000.00
Deferred Inflows of Resources [Note 28] Pension \$  Total Deferred Inflows of Resources  Total Liabilities and Deferred Inflows \$	7 297 000 40	\$	9 144 295 42
Pension \$  Total Deferred Inflows of Resources \$  Total Liabilities and Deferred Inflows \$	7,387,990.40	ф	8,144,285.43
Total Deferred Inflows of Resources \$  Total Liabilities and Deferred Inflows \$		Φ.	
Total Liabilities and Deferred Inflows \$		\$	
		\$	
	77,530,838.80	\$	43,585,907.47
	77,550,650.00	Ψ	13,303,307.17
Net Position Net Investment In Capital Assets \$	121 626 672 44	\$	132,813,166.81
Net Investment In Capital Assets Restricted for	131,636,672.44	Ф	132,813,100.81
Debt Service			
Capital Projects Education	2,919,978.55		2,112,295.64
Endowment and Permanent Funds	20,189,243.54		14,153,716.48
Nonexpendable	100,000.00		100,000.00
Expendable Unrestricted	65,850,702.27		74,759,956.78 96,859,265.41
Ciliestricted	88,119,272.10	-	90,839,203.41
Total Net Position [Exhibit IV]	308,815,868.90	\$	320,798,401.12
Total Liabilities, Deferred Inflows, and Net Position \$	386,346,707.70	\$	364,384,308.59

## EXHIBIT IV TEXAS A&M AGRILIFE RESEARCH STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2016

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Operating Revenues Trition and Face	¢		ď	
Tuition and Fees Discounts and Allowances	\$		\$	
Professional Fees				
Auxiliary Enterprises				
Discounts and Allowances				
Other Sales of Goods and Services		26,966,299.82		27,601,071.52
Discounts and Allowances Interest Revenue				
Federal Revenue - Operating		56,426,119.41		52,713,607.79
Federal Pass Through Revenue		4,459,282.09		3,908,578.95
State Grant Revenue		35,762.35		316,190.25
State Pass Through Revenue		1,668,956.01		2,504,096.22
Other Grants and Contracts - Operating		21,875,704.02		21,693,583.16
Other Operating Revenue	_	655,853.47	_	685,935.95
Total Operating Revenues	\$	112,087,977.17	\$	109,423,063.84
Operating Expenses				
Instruction	\$		\$	
Research		180,578,706.33		176,598,958.42
Public Service		5,712,470.32		5,210,245.56
Academic Support				
Student Services				
Institutional Support Operation & Maintenance of Plant				
Scholarships & Fellowships Auxiliary				
Depreciation/Amortization		12,870,732.72		12,719,333.08
Depreciation/infortization	_	12,070,732.72	_	12,717,333.00
Total Operating Expenses [Schedule IV-1]	\$	199,161,909.37	\$	194,528,537.06
Total Operating Income [Loss]	\$	(87,073,932.20)	\$	(85,105,473.22)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	70,200,943.19	\$	67,429,350.84
Federal Revenue Non-Operating		9,156,520.00		9,202,351.00
Endard Dags Through Non Operating				
Federal Pass Through Non-Operating State Pass Through Non-Operating				
State Pass Through Non-Operating		2.134.475.21		1.347.979.88
		2,134,475.21 5,326,774.31		1,347,979.88 (2,310,654.49)
State Pass Through Non-Operating Gifts				
State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense		5,326,774.31		(2,310,654.49)
State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees		5,326,774.31 (270,153.22) (7,206.75)		(2,310,654.49) (252,288.05)
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		5,326,774.31 (270,153.22) (7,206.75) (31,831.40)		(2,310,654.49)
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		5,326,774.31 (270,153.22) (7,206.75) (31,831.40) (35,435.00)		(2,310,654.49) (252,288.05) 37,875,607.46
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		5,326,774.31 (270,153.22) (7,206.75) (31,831.40) (35,435.00) 501,159.40		(2,310,654.49) (252,288.05) 37,875,607.46 219,131.35
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		5,326,774.31 (270,153.22) (7,206.75) (31,831.40) (35,435.00)		(2,310,654.49) (252,288.05) 37,875,607.46
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	\$	5,326,774.31 (270,153.22) (7,206.75) (31,831.40) (35,435.00) 501,159.40	\$	(2,310,654.49) (252,288.05) 37,875,607.46 219,131.35

### EXHIBIT IV TEXAS A&M AGRILIFE RESEARCH STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2016

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$	179,305.24	\$	1,295,438.96
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments				
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		533,458.65		534,684.96
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		9,124,412.52		5,266,239.57
Nonmandatory Transfers From Members/Agencies-Cap Assets		104,154.99		227,667.37
Transfers Out				
Transfers to Other State Agencies		(58,758.65)		(59,984.96
Mandatory Transfers to Other Members		(1,377,565.15)		(1,981,187.52
Nonmandatory Transfers to Other Members		(13,784,042.42)		(3,495,286.17
Nonmandatory Transfers to Members/Agencies - Cap Assets Legislative Transfers - In		(4,494,128.95)		(472,770.89
Legislative Transfers - Out		(1,002,094.00)		(1,008,954.00
Legislative Appropriations Lapsed	_		_	
Total Other Revenues and Transfers	\$	(10,775,257.77)	\$	305,847.32
Change In Net Position	\$	(11,982,532.22)	\$	27,948,288.00
Net Position, Beginning of Year Restatement	\$	320,798,401.12	\$	292,850,113.12
Net Position, Beginning of Year, Restated	\$	320,798,401.12	\$	292,850,113.12
ter rosition, Beginning or real, restated				320,798,401.12

### SCHEDULE IV-1 TEXAS A&M AGRILIFE RESEARCH NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2016

	INSTRUCTION	_	RESEARCH	PU	BLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification									
Cost of Goods Sold	\$	\$	608,673.11	\$		\$		\$	
Salaries & Wages			82,906,164.81		3,703,302.13				
Payroll Related Costs			23,694,439.91		1,058,397.41				
Payroll Related Costs-TRS Pension									
Professional Fees & Services			13,636,483.59		18,703.65				
Travel			4,468,192.71		177,803.12				
Materials & Supplies			17,252,483.78		468,719.81				
Communication & Utilities			5,691,562.17		34,175.60				
Repairs & Maintenance			6,403,286.89		145,189.61				
Rentals & Leases			2,250,917.37		28,883.41				
Printing & Reproduction			392,039.09		17,547.76				
Federal Pass-Through			3,426,480.89						
State Pass-Through			658,723.60						
Depreciation & Amortization									
Bad Debt Expense									
Interest			4,932.68		537.66				
Scholarships			4,376,938.66		5,094.56				
Claims & Losses									
Net Change In OPEB Obligation									
Other Operating Expenses		_	14,807,387.07	_	54,115.60				
Total Operating Expenses	\$	\$	180,578,706.33	\$	5,712,470.32	\$		\$	

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	· - —	TOTAL	_	PRIOR YEAR
\$	\$	\$	\$	\$	\$	608,673.11	\$	667,570.64
T	,	•	*	•	-	86,609,466.94	-	88,137,287.55
						24,752,837.32		25,145,135.84
						13,655,187.24		11,227,680.41
						4,645,995.83		4,267,726.72
						17,721,203.59		15,806,111.15
						5,725,737.77		6,035,616.45
						6,548,476.50		6,040,527.94
						2,279,800.78		1,813,911.15
						409,586.85		388,130.46
						3,426,480.89		3,329,069.04
						658,723.60		647,820.55
				12,870,732.72		12,870,732.72		12,719,333.08
						5,470.34		3,128.95
						4,382,033.22		3,017,690.65
	_			_		14,861,502.67	_	15,281,796.48
\$	\$	\$	\$	\$ 12,870,732.72	\$	199,161,909.37	\$	194,528,537.06
							_	

[Exhibit IV]

#### EXHIBIT V TEXAS A&M AGRILIFE RESEARCH STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2016

Proceeds From Caratts and Contracts Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Other Operating Revenues Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Loans Provided Payments for Cother Operating Expenses Proceeds From Cother Operating Expenses Revenues			CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Proceeds Received From Tuition and Fees Proceeds Froewided From Customers Proceeds From Grants and Contracts Proceeds From Maxillary Enterprises Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Other Operating Revenues Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Other Operating Expenses Proceeds From Other Operating Expenses Revenues Proceeds From Cother Operating Expenses Revenues R	Cash Flows From Operating Activities				
Proceeds From Grants and Contracts Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Other Operating Revenues Proceeds From Other Operating Revenues Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Other Operating Expenses Proceeds From Other Operating Expenses Revenues Reven		\$		\$	
Proceeds From Dubar Programs Proceeds From Char Operating Revenues Proceeds From Other Operating Revenues Proceeds From Other Operating Revenues Payments to Employees Payments to Employees Payments for Chuser Povided Payments for Other Operating Expenses Revenues Payments for Other Operating Expenses Revenues Revenue	Proceeds Received From Customers		27,281,174.96		26,779,629.80
Proceeds From Other Operating Revenues 653,522.49 (687,053.21) Payments to Suppliers for Goods and Services (63,987,915,81) (61,035,321.31) Payments to Employees (10,977,160.30) (111,773,903.21) Payments for Loans Provided Payments for Other Operating Expenses (7,955,533.62) (7,174,059.21) Net Cash Provided [Used] By Operating Activities (7,1386,166.65) (70,968,945.21) Cash Flows From Noncapital Financing Activities (7,1386,166.65) (70,968,945.21) Cash Flows From Noncapital Financing Activities (7,1386,166.65) (70,968,945.21) Proceeds From State Appropriations (7,127,725.21) (1,352,729.31) Proceeds From Gifts (7,1386,166.65) (7,13			83,597,745.63		81,547,749.02
Proceeds From Other Operating Revenues					
Payments to Employees			650 500 10		605.052.05
Payments to Employees   (110,977,160,30)   (111,773,996.1					687,053.97
Payments for Loans Provided Payments for Other Operating Expenses         (7,953,533.62)         (7,174,059.4)           Net Cash Provided [Used] By Operating Activities         \$ (71,386,166.65)         \$ (70,968,945.5)           Cash Flows From Noncapital Financing Activities         \$ (8,465,078.88)         \$ (8,649,768.3)           Proceeds From State Appropriations         \$ (8,645,078.88)         \$ (8,649,768.3)           Proceeds From Gifts         \$ (86,640,768.3)         \$ (86,640,768.3)           Proceeds From Gifts         \$ (86,640,768.3)         \$ (86,640,768.3)           Proceeds From Gifts         \$ (86,640,768.3)         \$ (86,640,768.3)           Proceeds From Other Grant Receipts         \$ (9,565,200.00)         \$ (9,202,351.1)           Proceeds From Other Onder Receipts         \$ (86,507.86.5)         \$ (9,984.3)           Payments for Other Noncapital Financing Activities         \$ (58,758.65)         \$ (59,984.3)           Payments for Other Noncapital Financing Uses         \$ (55,435.00)         \$ (20,000.00)           Other Noncapital Transfers From/To System         \$ (58,535.40)         \$ (20,000.00)           Transfers Between Fund Groups         \$ (55,435.00)         \$ (20,000.00)           Net Cash Provided [Used] By Noncapital Financing Activities         \$ (7,206.75)         \$ (7,206.75)           Proceeds Prom Capital Agents and Contracts         <					
Payments for Other Operating Expenses   (7,953,533.62)   (7,174,059.52)			(110,977,100.30)		(111,773,990.01)
Net Cash Provided [Used] By Operating Activities   \$ (71,386,166.65) \$ (70,968,945.75) \$ (70,968,945			(7,953,533,62)		(7,174,059.95)
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Cher Funds Proceeds From Cher Funds Proceeds From Cher Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Other Funds Proceeds From Other Other Funds Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Payments for Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Sales of Investments Fled By System Payments for Capital Debt Proceeds From System Investments Proceeds From Sales of Investments Fled By System Proceeds From Sales of Investments Fled By System Proceeds	, , , , , , , , , , , , , , , , , , , ,	_	<u> </u>	_	
Proceeds From Gits	Net Cash Provided [Used] By Operating Activities	\$	(71,386,166.65)	\$	(70,968,945.77)
Proceeds From Gifts Proceeds From Gifts Proceeds From Other Funds Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Levilities Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Gapital Contributions Payments for Capital Leases Proceeds From Capital Contributions Payments for Capital Leases Proceeds From Capital Contributions Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Interest on Debt Issuance Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Lease 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] Net Cash Provided [Used] By Capital and Related Financing Act  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Investing Activities Proceeds From Investments  Sales and Purchases of Investments  Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Investing Activities Proceeds From Interest on Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments  Net Cash Provid					
Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Orant Receipts Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments for Other Noncapital Financing Set		\$		\$	68,649,768.87
Proceeds From Transfers From Other Funds   9,156,520,00   9,202,351.4			2,127,725.21		1,352,729.88
Proceeds From Other Grant Receipts			662 670 77		662 907 09
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Leases Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Intrasystem Transfers					,
Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups  Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Interest On Debt Issuance Proceeds From Other Financing Activities Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interest On Debt Issuance Payments of Interest on Dest Issuance Payments of Interest on Dest Issuance Payments of Interest on Capital Debt [Mandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Ret Cash Provided [Used] By Capital and Related Financing Act.  Sales and Purchases of Investments  Proceeds From Interest and Investment Income  2,600,068,26 2,094,459,0 2,094,459,0 2,094,459,0 2,094,459,0 2,094,459,0 2,094,459,0 2,094,459,0 2,094,459,0 3,089,057,2 3,080,05	1				
Payments for Transfers to Other Funds			140,420.32		00,324.34
Payments for Grant Disbursements   Payments for Other Noncapital Financing Uses   (55,435.00)   (20,000.00			(58.758.65)		(59,984.96)
Payments for Other Noncapital Financing Uses	•		(00,10000)		(0,7,0,0,0)
Net Cash Provided [Used] By Noncapital Financing Activities  Response From Capital and Related Financing Activities  Proceeds From Sale of Capital Assets  Proceeds From Sale of Capital Assets  Proceeds From Sale of Capital Assets  Proceeds From State Grants and Contracts  Proceeds From State Grants and Contracts  Proceeds From Gits  Proceeds From Interfund Payables  Proceeds From Interfund Payables  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 Other Costs On Debt Issuance  Transfer of Capital Debt Proceeds From System [Nonmandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities  Proceeds From Interst and Investments  Sales and Purchases of Investments Held By System  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided			(55,435.00)		(20,000.00)
Net Cash Provided [Used] By Noncapital Financing Activities  Cash Flows From Capital and Related Financing Activities  Proceeds From Sale of Capital Assets  Proceeds From Bobt Issuance  Proceeds From Debt Issuance  Proceeds From Gedral Grants and Contracts  Proceeds From Gedral Grants and Contracts  Proceeds From Gifts  Proceeds From Other Financing Activities  Proceeds From Other Financing Activities  Proceeds From Capital Contributions  Payments for Additions to Capital Assets  Payments of Principal On Debt  Payments of Principal On Debt Issuance  Payments for Interfund Receivables  Payments for Interfund Receivables  Payments of Other Costs On Debt Issuance  Transfer of Capital Leases  Payments of Other Costs On Debt Issuance  Payments of Capital Debt [Mandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  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  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income  2,600,068.26  2,094,459.0  Cash and Cash Equivalents, Beginning of Year  Seatalement  Cash and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated	Other Noncapital Transfers From/To System		5,088,276.10		2,811,999.40
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 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 of Interest On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] (1,457,134.52) (1,213,589.2) Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Held By System 4,467,344.59 4,467,344.59 4,723,341.2 Proceeds From Interest and Investment Income 2,600,068.26 2,094,459.0 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Proceeds From Interest and Investments Sales and Purchases of Investments Sales and Sales of Investme	Transfers Between Fund Groups				
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 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 of Interest On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] (1,457,134.52) (1,213,589.2) Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Held By System 4,467,344.59 4,467,344.59 4,723,341.2 Proceeds From Interest and Investment Income 2,600,068.26 2,094,459.0 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Proceeds From Interest and Investments Sales and Purchases of Investments Sales and Sales of Investme		_	0.5.500.405.60	_	0.0 660 00.0
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Hertind 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 Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Transfer of Capital Leases Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] 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 Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments Set Increase [Decrease] In Cash and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated	Net Cash Provided [Used] By Noncapital Financing Activities	\$	85,532,497.63	\$	82,669,085.81
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Hederal Grants and Contracts Proceeds From Hederal Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Intersul On Debt Issuance Payments for Interfund Receivables Payments of Interston 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 Proceeds [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 Sales and Purchases of Investments Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated	Cash Flows From Capital and Related Financing Activities				
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Proceeds From Federal Grants and Contracts Proceeds From Oifts 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 of 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 [Non-Mand] Proceeds From Interst or Construction Proceeds [Non-Mand] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Proceeds From Interst and Investment Income Payments to Acquire Investments Proceeds From Interst and Investment Income Payments to Acquire Investments Proceeds From Interst and Investment Income Payments to Acquire Investments Proceeds From Interst and Investment Income Payments to Acquire Investments Payments to Acquire I	Proceeds From Debt Issuance				
Proceeds From Gifts Proceeds From Interfund Payables 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 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 for Capital Debt Proceeds From System [Nonmandatory] 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] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds [Non-Mand] Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Proceeds From Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds Provided [Used] By Investing Activities Proceeds From Interest and Investment Securities Proceeds From Interest Interest and Investment Securities Proceeds From Interest Intere					
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 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 Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Sales and Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Sales and Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Sales and Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Sales and Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Sales and Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Proceeds From Interest and Investment Income Payments to Acquire Investment Incom					
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 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 Construction Proceeds [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 Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Sales and Cash Equivalents, Beginning of Year  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  Sale, 381,432.61  9,470,490.5					
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 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 Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [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 Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments  Set Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated					
Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Held By System Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Sales and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 6,381,432.61 \$ 9,470,490.5	Proceeds From Other Financing Activities  Proceeds From Conital Contributions				
Payments of Principal On Debt Payments for Capital Leases Payments for Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [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 Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Section Interest and Investment Section Interest Section Section Interest Section Sec			(17 127 740 23)		(7.453.347.28)
Payments for 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 Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [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 Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  Set Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 6,381,432.61 \$ 9,470,490.50  \$ 9,470,490.50  \$ 9,470,490.50  \$ 1,387,035.40  \$ 1,387,035			(17,127,740.23)		(7,433,347.20)
Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments 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 Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  Sales and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 6,381,432.61 \$ 9,470,490.50  \$ 9,470,					
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 946,649.32 1,387,035.4 Intrasystem Transfers for Capital Debt [Mandatory] (1,377,565.15) (1,981,187.3) Intrasystem Transfers for Construction Proceeds [Non-Mand] (1,457,134.52) (1,213,589.3)  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (18,861,629.83) \$ 30,349,774.5  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 4,467,344.59 (47,233,431.5) Proceeds From Interest and Investment Income 2,600,068.26 2,094,459.6  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 7,067,412.85 \$ (45,138,972.5)  Net Increase [Decrease] In Cash and Cash Equivalents \$ 2,352,114.00 \$ (3,089,057.5)  Cash and Cash Equivalents, Beginning of Year \$ 6,381,432.61 \$ 9,470,490.5  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 6,381,432.61 \$ 9,470,490.5  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 6,381,432.61 \$ 9,470,490.5			(7,206.75)		
Transfer of Capital Debt Proceeds From System [Nonmandatory]       946,649.32       1,387,035.4         Intrasystem Transfers for Capital Debt [Mandatory]       (1,377,565.15)       (1,981,187.5         Intrasystem Transfers for Construction Proceeds [Non-Mand]       (1,457,134.52)       (1,213,589.3         Net Cash Provided [Used] By Capital and Related Financing Act.       \$ (18,861,629.83)       \$ 30,349,774.5         Cash Flows From Investing Activities       \$ \$         Proceeds From Sales of Investments       \$ 4,467,344.59       (47,233,431.5         Sales and Purchases of Investments Held By System       2,600,068.26       2,094,459.6         Payments to Acquire Investments       \$ 7,067,412.85       \$ (45,138,972.5         Net Cash Provided [Used] By Investing Activities       \$ 7,067,412.85       \$ (45,138,972.5         Net Increase [Decrease] In Cash and Cash Equivalents       \$ 2,352,114.00       \$ (3,089,057.9)         Cash and Cash Equivalents, Beginning of Year       \$ 6,381,432.61       \$ 9,470,490.5         Cash and Cash Equivalents, Beginning of Year, As Restated       \$ 6,381,432.61       \$ 9,470,490.5			` ' '		
Intrasystem Transfers for Capital Debt [Mandatory]					
Intrasystem Transfers for Construction Proceeds [Non-Mand] (1,457,134.52) (1,213,589.22)  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (18,861,629.83) \$ 30,349,774.22  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 4,467,344.59 (47,233,431.22) Proceeds From Interest and Investment Income 2,600,068.26 2,094,459.62  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 7,067,412.85 \$ (45,138,972.52)  Net Increase [Decrease] In Cash and Cash Equivalents \$ 2,352,114.00 \$ (3,089,057.52)  Cash and Cash Equivalents, Beginning of Year \$ 6,381,432.61 \$ 9,470,490.52  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 6,381,432.61 \$ 9,470,490.52			946,649.32		1,387,035.49
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 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  Net Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ (18,861,629.83) \$ 30,349,774.5  \$ (47,233,431.5  \$ (47,233,431.5) \$ (47,233,431.5)  \$ (47,233,431.5) \$ (47,23					(1,981,187.52)
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 Cash Provided [Used] By Investing Activities  Sales and Purchases of Investments Income 2,600,068.26 2,094,459.0 2,094,459.0 2,094,459.0 2,094,459.0 2,094,459.0 3,089,057.9 3,089,059,09 3,089,059,09 3,089,059,09 3,089,09 3,089,09 3,089,09 3,089,09 3,089,09	Intrasystem Transfers for Construction Proceeds [Non-Mand]	_	(1,457,134.52)	_	(1,213,589.33)
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  Per Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 6,381,432.61 \$ 9,470,490.50  \$ 9,470,490.50	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(18,861,629.83)	\$	30,349,774.56
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  Page 1	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System       4,467,344.59       (47,233,431.59         Proceeds From Interest and Investment Income Payments to Acquire Investments       2,600,068.26       2,094,459.6         Net Cash Provided [Used] By Investing Activities       \$ 7,067,412.85       \$ (45,138,972.50)         Net Increase [Decrease] In Cash and Cash Equivalents       \$ 2,352,114.00       \$ (3,089,057.50)         Cash and Cash Equivalents, Beginning of Year       \$ 6,381,432.61       \$ 9,470,490.50         Cash and Cash Equivalents, Beginning of Year, As Restated       \$ 6,381,432.61       \$ 9,470,490.50		\$		\$	
Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Solution Interest and Investments  Net Cash Provided [Used] By Investing Activities  Solution Interest Solution Investments  Solution Interest Solution Investments  Solution Interest Solution Investment Investment Solution Investment I		Ψ	4.467.344.59	Ψ	(47,233,431.59)
Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  \$ 7,067,412.85 \$ (45,138,972.5)  Net Increase [Decrease] In Cash and Cash Equivalents  \$ 2,352,114.00 \$ (3,089,057.5)  Cash and Cash Equivalents, Beginning of Year  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 6,381,432.61 \$ 9,470,490.5					2,094,459.01
Net Increase [Decrease] In Cash and Cash Equivalents  \$ 2,352,114.00 \$ (3,089,057.9)  Cash and Cash Equivalents, Beginning of Year  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 6,381,432.61 \$ 9,470,490.50  \$ 9,470,490.50				_	
Cash and Cash Equivalents, Beginning of Year \$ 6,381,432.61 \$ 9,470,490.5  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 6,381,432.61 \$ 9,470,490.5	Net Cash Provided [Used] By Investing Activities	\$	7,067,412.85	\$	(45,138,972.58)
Cash and Cash Equivalents, Beginning of Year, As Restated \$ 6,381,432.61 \$ 9,470,490.5	Net Increase [Decrease] In Cash and Cash Equivalents	\$	2,352,114.00	\$	(3,089,057.98)
Cash and Cash Equivalents, Beginning of Year, As Restated \$ 6,381,432.61 \$ 9,470,490.5	Cach and Cach Equivalents Reginning of Vear	•	6 381 432 61	¢	9 470 490 50
		<b>-</b>	0,501,452.01	φ	2, <del>+</del> 70, <del>+</del> 30.39
Colored Oak Presidents Park (Vers 10th Till 1)	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	6,381,432.61	\$	9,470,490.59
Lasn and Casn Equivalents, End of Year [Scn Three] \$ 8,733,546.61 \$ 6,381,432.6	Cash and Cash Equivalents, End of Year [Sch Three]	\$	8,733,546.61	\$	6,381,432.61

#### EXHIBIT V TEXAS A&M AGRILIFE RESEARCH STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2016

	 CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to			
Net Cash Provided [Used] By Operating Activities	\$	\$	
Operating Income [Loss]	(87,073,932.20)		(85,105,473.22)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities			
Amortization and Depreciation	12,870,732.72		12,719,333.08
Bad Debt Expense	236,764.75		(385,731.63)
Operating Income [Loss] and Cash Flow Categories Classification Differences			
Changes In Assets and Liabilities			
[Increase] Decrease In Receivables	(1,341,626.04)		6,188,202.27
[Increase] Decrease In Due From Other Funds	(339,967.28)		34,144.24
[Increase] Decrease In Due From System Members [Increase] Decrease In Inventories	889,781.99 (100,229.07)		624,355.19 (108,367.62)
[Increase] Decrease in inventories	(100,229.07)		(100,307.02)
[Increase] Decrease In Loans and Contracts			
[Increase] Decrease In Other Assets			
Increase [Decrease] In Payables	3,750,896.94		282,267.73
Increase [Decrease] In Due to Other Agencies/Funds	16,151.23		(76,379.84)
Increase [Decrease] In Due to System Members Increase [Decrease] In Unearned Revenue	497,552.86 25,963.74		(108,308.70) (6,295,098.87)
Increase [Decrease] In Deposits	(2,330.98)		1,118.02
Increase [Decrease] In Employees' Compensable Leave	(815,925.31)		1,260,993.58
Increase [Decrease] In OPEB Liability			
Increase [Decrease] In Pension Liability			
Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Other Liabilities			
Total Adjustments	\$ 15,687,765.55	\$	14,136,527.45
·		_	
Net Cash Provided [Used] By Operating Activities	\$ (71,386,166.65)	\$	(70,968,945.77)
Non-Cash Transactions			
Donation of Capital Assets	\$ 179,305.24	\$	1,295,438.96
Net Change In Fair Value of Investments	2,204,007.67		(7,991,846.39)
Refunding of Long Term Debt Amortization of Bond Premiums and Discounts			
Borrowing Under Capital Lease Purchase			
Other	(4,421,805.36)		37,630,503.94
	( ) , , , , , , , , , ,		, ,

### SCHEDULE THREE TEXAS A&M AGRILIFE RESEARCH SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2016

	 CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets Cash On Hand	
Cashiers Account Petty Cash Department Working Fund	\$ 700.00 17,791.93
Total Cash On Hand	\$ 18,491.93
Cash In Bank	\$ 10,350.80
Cash In State Treasury	
Reimbursements Due From State Treasury	 142,776.03
Total Current Cash and Cash Equivalents [Exhibit III]	\$ 171,618.76
Restricted Assets Held By System Offices-Current	\$ 8,561,927.85
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$ 8,561,927.85
Total Cash & Cash Equivalents [Exhibit V]	\$ 8,733,546.61

### SCHEDULE N-2 TEXAS A&M AGRILIFE RESEARCH NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2016

	BALANCE 9-1-15		ADJUSTMENTS	COMPLETED CIP	
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	14,128,098.94	\$	\$	
Construction In Progress		5,735,642.08			(4,030,878.45)
Other Tangible Capital Assets	_	32,457.00		_	
Total Non-Depreciable/Non-Amortizable Assets	\$	19,896,198.02	\$	\$	(4,030,878.45)
Depreciable Assets					
Buildings	\$	118,349,366.17	\$	\$	3,307,347.07
Infrastructure		3,098,869.22			74,210.00
Facilities and Other Improvements		2,818,576.83			649,321.38
Furniture and Equipment		76,959,305.69			
Vehicles, Boats and Aircraft		12,512,033.89			
Other Capital Assets	_	30,000,000.00			
Total Depreciable Assets at Historical Cost	\$	243,738,151.80	\$	\$	4,030,878.45
Less Accumulated Depreciation for					
Buildings	\$	(45,289,597.10)	\$	\$	
Infrastructure		(756,143.83)			
Facilities and Other Improvements		(1,327,539.36)			
Furniture and Equipment		(57,145,446.11)			
Vehicles, Boats and Aircraft		(9,839,399.53)			
Other Capital Assets	_	(16,463,057.08)			
Total Accumulated Depreciation	\$	(130,821,183.01)	\$	\$	
Depreciable Assets, Net	\$	112,916,968.79	\$	\$	4,030,878.45
Amortizable Assets - Intangible					
Computer Software	\$	74,439.70	\$	\$	
Total Intangible Assets at Historical Cost	\$	74,439.70	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(74,439.70)	\$	\$	
Total Accumulated Amortization	\$	(74,439.70)	\$	\$	
Amortizable Assets,Net	\$		\$	\$	
Capital Assets, Net	\$	132,813,166.81	\$	\$	
	_			_	

INC-INTERAGENCY TRANSACTIONS		DEC-INTERAGENCY TRANSACTIONS		ADDITIONS		DELETIONS		BALANCE 8-31-16	
\$		\$		\$	29,045.64 10,357,022.17	\$		\$	14,157,144.58 12,061,785.80 32,457.00
\$		\$		\$	10,386,067.81	\$		\$	26,251,387.38
\$		\$	(4,063,480.37) (74,210.00) (649,321.38)	\$	550,191.43	\$	(279,837.00)	\$	117,863,587.30 3,098,869.22 2,818,576.83
	255,683.79		(85,785.58)		5,766,560.40 759,080.56		(2,537,991.98) (1,218,542.94)		80,357,772.32 12,052,571.51 30,000,000.00
\$	255,683.79	\$	(4,872,797.33)	\$	7,075,832.39	\$	(4,036,371.92)	\$	246,191,377.18
\$	(151,528.80)	\$	314,235.85 4,281.34 49,826.67 10,324.52	\$	(4,795,798.13) (172,778.74) (199,546.23) (4,921,777.85) (698,225.05)	\$	1,765,515.36 893,168.67	\$	(49,771,159.38) (924,641.23) (1,477,258.92) (60,442,912.88) (9,644,455.91)
\$	(151,528.80)	\$	378,668.38	\$	(2,082,606.72)	\$	2,658,684.03	\$	(18,545,663.80) (140,806,092.12)
\$	104,154.99	\$	(4,494,128.95)	\$	(5,794,900.33)	\$	(1,377,687.89)	\$	105,385,285.06
\$		\$		\$		\$	(8,743.00)	\$	65,696.70
\$		\$		\$		\$	(8,743.00)	\$	65,696.70
\$		\$		\$		\$	8,743.00	\$	(65,696.70)
\$		\$		\$		\$	8,743.00	\$	(65,696.70)
\$		\$		\$		\$		\$	
\$	104,154.99	\$	(4,494,128.95)	\$	4,591,167.48	\$	(1,377,687.89)	\$	131,636,672.44