ANNUAL FINANCIAL REPORT

of

Texas A&M University

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



Mr. Michael K. Young, President

Dr. Jerry Strawser, Vice President for Finance and Administration & Chief Financial Officer

TEXAS A&M UNIVERSITY

STUDENT ENROLLMENT DATA

CURRENT YEAR

	NUMBER OF STUDI	ENTS BY SEMESTER
TYPE OF STUDENT	FALL 2015	FALL 2016
Texas Resident	50,079	51,835
Out-of-State	3,230	3,386
Foreign	5,206	5,217
Total Students	58,515	60,438

HISTORICAL (Fall Semester)

FISCAL YEAR	<u>HEADCOUNT</u>	SEMESTER <u>CREDIT HOURS</u>
2012-13	50,227	617,387
2013-14	53,219	653,342
2014-15	56,507	703,409
2015-16	58,515	725,725

TEXAS A&M UNIVERSITY

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows		
Current Assets		
Cash & Cash Equivalents [Schedule Three]	\$ 80,183,308.28	\$ 25,075,162.55
Investments		
Derivative Instruments Restricted		
Cash & Cash Equivalents [Schedule Three]	30,382,255.68	9,279,347.46
Investments	50,502,255.00	9,219,341.40
Legislative Appropriations	20,635,484.74	12,774,721.47
Receivables, Net [Note 24]	-,,	,,.
Federal	16,873,594.04	98,787,212.46
Other Intergovernmental		
Interest and Dividends	50 200 522 40	(1.277.041.54
Gifts Solf Jacured Health and Dantal	59,389,532.49	61,377,041.54
Self-Insured Health and Dental Student	12,997,508.93	11,932,781.18
Investment Trades	12,001,008.05	11,752,701.10
Accounts	50,639,282.72	53,324,466.41
Other	342,113.49	461,989.08
Due From Other Agencies	3,185,344.33	2,082,046.34
Due From Other Members	184,388,413.44	170,350,382.31
Due From Other Funds	11,140,000.40	67,961,894.28
Consumable Inventories	14,306,289.81	14,276,303.83
Merchandise Inventories	2,469,186.88	2,279,425.79
Loans and Contracts Interfund Receivable [Note 12]	17,405,914.06	14,707,432.62
Other Current Assets	64,917,003.75	61,353,257.21
	,	
Total Current Assets	\$ 569,255,233.04	\$ 606,023,464.53
Non-Current Assets		
Restricted		
Cash & Cash Equivalents [Schedule Three]	\$	\$
Assets Held By System Office	455,156,506.54	434,368,646.95
Investments [Note 3]		
Loans, Contracts and Other	455 105 202 06	155 000 061 07
Gifts Receivable Loans and Contracts	455,105,202.96 15,618,317.66	455,828,261.87 16,662,358.32
Assets Held By System Office	1,389,660,382.20	1,311,219,052.63
Investments [Note 3]	1,000,000,001,20	1,011,210,002100
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	28,407,557.95	30,012,332.27
Construction In Progress	128,103,768.86	102,136,323.58
Other Tangible Capital Assets	49,352,678.42	42,992,169.49
Land Use Rights Other Intangible Capital Assets	47,322.00	47,322.00
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	2,315,186,078.50	2,213,330,944.45
Infrastructure	447,268,158.32	458,237,781.48
Facilities and Other Improvements	699,079,053.14	440,995,284.32
Furniture and Equipment	324,144,140.57	304,599,434.30
Vehicles, Boats, and Aircraft	48,350,997.27	47,073,041.09
Other Capital Assets	102,068,850.59	97,707,027.17
Intangible Capital Assets, Amortized [Note 2]	255,457.00	255 457 00
Land Use Rights Computer Software	45,629,498.47	255,457.00 38,027,112.02
Other Intangible Capital Assets	+5,027,+78.+7	50,027,112.02
Accumulated Depreciation/Amortization	(2,019,024,212.26)	(1,935,838,754.26)
Assets Held In Trust		())
Other Non-Current Assets		
	* 4 404 400 5 50 10	* 4.055 (52.504.60)
Total Non-Current Assets	\$ 4,484,409,758.19	\$ 4,057,653,794.68
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$	\$
Government Acquisition	27,296,914.19	31,219,824.01
Pensions		, . ,
Total Deferred Outflows of Resources	\$ 27,296,914.19	\$ 31,219,824.01
Total Assets and Deferred Outflows	\$ 5,080,961,905.42	\$ 4,694,897,083.22

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

	CURRENT YEAR TOTAL			PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables				
Accounts	\$	56,335,573.84	\$	43,312,389.03
Payroll		48,345,148.18		45,934,560.79
Investment Trades Self-Insured Health and Dental				
Student		6,018,608.13		6 827 610 82
Other		2,040,849.92		6,827,610.82 1,854,516.52
Interfund Payable [Note 12]		2,953,192.38		2,781,363.02
Due to Other Agencies		118,712.38		5,966.74
Due to Other Funds		11,140,000.40		67,961,894.28
Due to Other Members		65,925,580.18		59,720,777.43
Funds Held for Investment				
Unearned Revenue		259,046,456.51		257,614,800.30
Employees' Compensable Leave		5,045,394.06		5,092,605.17
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]		1,500,685.90		674,107.94
Capital Lease Obligations Liabilities Payable From Restricted Assets		1,300,083.90		074,107.94
Funds Held for Others		22,174,818.82		14,745,525.94
Other Current Liabilities		18,776,633.83		17,738,271.82
		10,770,055.05	_	11,150,271.02
Total Current Liabilities	\$	499,421,654.53	\$	524,264,389.80
Non-Current Liabilities				
Interfund Payable [Note 12]	\$	7,361,965.98	\$	9,731,138.83
Employees' Compensable Leave	Ψ	38,235,155.58	ψ	38,432,761.42
Other Post Employment Benefits [Note 11]		50,255,155.50		50,152,701.12
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		1.026.164.00		1 156 401 44
Capital Lease Obligations Other Non-Current Liabilities		1,836,164.80 19,389,500.00		1,156,421.44 25,189,500.00
Other Non-Current Liabilities		19,389,300.00	_	23,189,300.00
Total Non-Current Liabilities	\$	66,822,786.36	\$	74,509,821.69
Total Non Current Endonnies	Ψ	00,022,700.50	φ	74,505,021.05
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
			_	
Total Deferred Inflows of Resources	\$		\$	
Total Liabilities and Deferred Inflows	\$	566,244,440.89	\$	598,774,211.49
	<u>.</u>	, ,	<u> </u>	,.,
Net Position				
Net Investment In Capital Assets	\$	2,149,679,848.83	\$	1,820,385,974.91
Restricted for				
Debt Service		500 570 704 75		555 056 060 00
Capital Projects		539,563,624.65		555,056,263.32
Education Endowment and Permanent Funds		170,191,317.79		163,952,356.17
Nonexpendable		178,103,024.38		176,876,882.54
Expendable		168,490,693.48		166,461,111.39
Unrestricted		1,308,688,955.40		1,213,390,283.40
	_	-,200,000,700.70		-,=10,070,200.10
Total Net Position [Exhibit IV]	\$	4,514,717,464.53	\$	4,096,122,871.73
Total Liabilities, Deferred Inflows, and Net Position	\$	5,080,961,905.42	\$	4,694,897,083.22
	<u> </u>		-	

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

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$	642,292,824.47	\$	608,941,254.20
Discounts and Allowances		(136,015,393.26)		(132,918,582.46)
Professional Fees				
Auxiliary Enterprises		207,029,935.38		190,507,387.56
Discounts and Allowances		(10,121,270.73)		(11,230,211.19)
Other Sales of Goods and Services		149,163,308.58		157,807,462.84
Discounts and Allowances				
Interest Revenue		3,183,308.94		3,046,210.35
Federal Revenue - Operating		77,422,043.81		81,601,237.87
Federal Pass Through Revenue		3,506,836.63		3,920,025.90
State Grant Revenue		203,817.49		119,874.43
State Pass Through Revenue		43,430,537.69		34,779,902.64
Other Grants and Contracts - Operating		123,679,451.07		126,390,765.21
Other Operating Revenue		27,667,734.47	_	28,918,092.96
Total Operating Revenues	\$	1,131,443,134.54	\$	1,091,883,420.31
Operating Expenses				
Instruction	\$	563,551,656.97	\$	549,382,917.59
Research	Ŷ	192,625,427.94	Ψ	177,901,322.14
Public Service		27,256,352.77		28,662,160.86
Academic Support		213,922,631.92		181,138,343.69
Student Services		75,094,595.41		65,291,927.62
Institutional Support		59,653,552.43		49,009,354.51
Operation & Maintenance of Plant		149,229,697.89		118,490,020.03
Scholarships & Fellowships		90,830,741.66		72,740,704.54
Auxiliary		192,970,504.20		172,551,054.24
Depreciation/Amortization	<u> </u>	145,244,095.82		137,871,259.50
Total Operating Expenses [Schedule IV-1]	\$	1,710,379,257.01	\$	1,553,039,064.72
Total Operating Income [Loss]	\$	(578,936,122.47)	\$	(461,155,644.41)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	354,269,822.74	\$	315,123,702.40
Federal Revenue Non-Operating		43,054,755.52		43,584,742.21
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts		140,103,734.60		81,511,530.75
Investment Income		79,240,204.01		(26,795,447.34)
Investing Activities Expense		(3,467,817.11)		(3,288,644.03)
Interest Expense		(523,256.51)		(100,249.76)
Borrower Rebates and Agent Fees				
Gain [Loss] On Sale or Disposal of Capital Assets		(3,378,315.03)		2,110,312.67
Settlement of Claims		(5,824.02)		(614,485.35)
Other Nonoperating Revenues		5,521,191.46		4,615,469.99
Other Nonoperating [Expenses]	_	(19,030,170.69)	_	(9,487,881.08)
Total Nonoperating Revenues [Expenses]	\$	595,784,324.97	\$	406,659,050.46
Income [Loss] Before Other Revenues and Transfers	\$	16,848,202.50	\$	(54,496,593.95)

EXHIBIT IV TEXAS A&M UNIVERSITY 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	\$	8,013,079.56	\$	29,955,714.06
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments		15,812.00		508,966.21
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		11,416,794.41		4,828,363.00
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		230,796,652.73		201,220,429.35
Nonmandatory Transfers From Members/Agencies-Cap Assets		399,241,941.87		265,775,427.09
Transfers Out				
Transfers to Other State Agencies		52,880.75		(7,862,416.27)
Mandatory Transfers to Other Members		(126,315,566.55)		(94,278,662.29)
Nonmandatory Transfers to Other Members		(102,488,804.81)		(87,317,891.35)
Nonmandatory Transfers to Members/Agencies - Cap Assets		(18,766,076.66)		(573,591.66)
Legislative Transfers - In		2,505,336.00		
Legislative Transfers - Out		(2,725,659.00)		(2,725,946.00)
Legislative Appropriations Lapsed			_	(4,594.63)
Total Other Revenues and Transfers	\$	401,746,390.30	\$	309,525,797.51
Change In Net Position	\$	418,594,592.80	\$	255,029,203.56
Net Position, Beginning of Year Restatement	\$	4,096,122,871.73	\$	3,841,093,668.17
Net Position, Beginning of Year, Restated	\$	4,096,122,871.73	\$	3,841,093,668.17
Net Position, End of Year	\$	4,514,717,464.53	\$	4,096,122,871.73

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

	INSTRUCTION	 RESEARCH	Р	PUBLIC SERVICE		ACADEMIC SUPPORT		STUDENT SERVICES
Natural Classification								
Cost of Goods Sold	\$	\$ 2,183.46	\$	114,742.15	\$	18,301.37	\$	505.00
Salaries & Wages	388,221,954.39	97,889,339.49		12,541,729.35		108,477,558.74		34,859,210.12
Payroll Related Costs	94,487,597.39	17,970,418.06		2,298,140.22		23,901,761.79		9,022,812.63
Payroll Related Costs-TRS Pension								
Professional Fees & Services	25,121,919.61	18,471,437.04		2,424,560.99		26,754,085.32		5,452,456.44
Travel	7,750,701.31	7,618,204.26		745,886.12		5,540,149.45		1,809,123.27
Materials & Supplies	19,745,008.91	16,017,236.79		1,798,063.15		28,329,336.43		4,426,297.68
Communication & Utilities	3,331,379.41	942,660.44		236,172.34		2,411,580.76		658,442.39
Repairs & Maintenance	5,408,908.46	3,788,575.29		744,067.14		3,728,471.29		2,587,933.91
Rentals & Leases	3,887,470.33	2,941,236.72		2,445,625.18		2,848,910.22		2,871,218.48
Printing & Reproduction	555,698.36	667,241.97		330,970.48		1,684,302.88		631,125.60
Federal Pass-Through		1,335,006.88						
State Pass-Through								
Depreciation & Amortization								
Bad Debt Expense								(9,665.82)
Interest	3,889.70	6,490.06		669.50		5,393.09		1,990.94
Scholarships	2,118,215.13	7,984,731.55		181,499.79		525,995.06		315.00
Claims & Losses								
Net Change In OPEB Obligation								
Other Operating Expenses	12,918,913.97	 16,990,665.93	_	3,394,226.36		9,696,785.52	_	12,782,829.77
Total Operating Expenses	\$ 563,551,656.97	\$ 192,625,427.94	\$	27,256,352.77	\$	213,922,631.92	\$	75,094,595.41

IN	STITUTIONAL SUPPORT		DPERATION & IAINTENANCE OF PLANT		CHOLARSHIPS & FELLOWSHIPS	_	AUXILIARY		EPRECIATION & MORTIZATION	_	TOTAL	_	PRIOR YEAR
¢		¢	21,973.76	¢		\$	1,496,501.70	¢		¢	1 654 207 44	¢	1 656 401 42
\$	24 222 228 50	\$	11.526.171.43	ф	4.852.798.36	ф		ф		\$	1,654,207.44 745,583,910.47	ф	1,656,401.43
	24,332,338.59		,,		,,		62,882,810.00						698,714,641.13
	8,332,253.01		2,883,868.32		297,371.63		12,229,814.09				171,424,037.14		152,525,245.62
	17,915,213.30		3,297,887.97		124,922.69		19,935,322.98				119,497,806.34		102,702,518.29
	379,223.66		89,010.59		292,476.52		6,978,022.98				31,202,798.16		27,116,460.50
	1,753,538.20		4,397,504.48		225,828.42		13,816,604.83				90,509,418.89		86,809,748.50
	277,496.87		40,372,637.81		8,865.68		17,350,027.12				65,589,262.82		67,440,822.85
	1,131,317.11		70,581,781.38		47,067.72		23,129,691.55				111,147,813.85		74,823,570.21
	2,529,372.82		1,901,153.56		143,701.56		10,549,364.22				30,118,053.09		27,589,355.46
	108,183.04		6,228.03		3,600.47		784,867.26				4,772,218.09		4,494,986.50
											1,335,006.88		1,406,843.63
													233,509.52
									145,244,095.82		145,244,095.82		137,871,259.50
											(9,665.82)		(13,390.00)
	6,406.27		6,384.79		14.97		20,107.81				51,347.13		16,149.32
	8,577.10				82,938,908.55		4,064,611.54				97,822,853.72		79,766,339.12
	2,879,632.46	_	14,145,095.77	_	1,895,185.09	_	19,732,758.12			_	94,436,092.99	_	89,884,603.14
\$	59,653,552.43	\$	149,229,697.89	\$	90,830,741.66	\$	192,970,504.20	\$	145,244,095.82	\$	1,710,379,257.01	\$	1,553,039,064.72
											[Exhibit IV]		

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

Cash Flows From Operating Activities \$ 485,041,974,08 5 426,539,327,69 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,321,80 125,683,081,79 200,017,485,62 249,142,401,80 399,164,23 200,014,862,281,23 11,33,991,642,3 125,683,081,79 249,142,401,80 249,944,442,40 249,985,30 70,762,68 70,700,83 70,700,85 70,700,85 70,700,85 70,700,85 70,700,85 70,700,93 70,844,442,40 29,987,50 71,700,893 71,700,893 71,700,893 71,700,893 71,700,893 71,700,894 71,700,893 71,700,894 71,700,894 71,700,893 71,700,894 71,700,894 71,700,894 71,700,894 71,700,893		_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Customers 150,517,231,80 125,658,081,79 Proceeds From Auxiling Enterprises 199,335,467,74 178,307,163,03 Proceeds From Other Operating Revenues 59,572,394,48 63,379,462,35 Payments to Employees (489,966,822,44) (489,966,822,44) Payments to Employees (114,842,177,17) (854,412,616,87) Payments for Other Operating Expenses (100,250,641,64) (70,597,904,70) Net Cash Provided [Used] By Operating Activities \$ 420,098,427,57) \$ (369,647,096,47) Proceeds From State Appropriations \$ 348,200,966,47 \$ 309,601,011,96 Proceeds From State Appropriations \$ 348,200,966,47 \$ 309,601,011,96 Proceeds From Catomerns 11,310,091,27 4,957,708,39 Proceeds From Catomerns 11,310,091,27 4,957,708,39 Proceeds From Other Funds 11,310,091,27 4,957,708,39 Proceeds From Other Funds (77,526,80) (23,837,09) Proceeds From Other Funds (15,872,300,903) 7,844,424,26 Payments for Transfers to Other Funds (15,79,303,441) (15,278,303,31) Payments for Capital Ameria Paweine	Cash Flows From Operating Activities				
Proceeds From Auxiliary Enterprises 230,701,436,25 249,14,270,08 Proceeds From Loan Programs 3,464,863,61 3,397,046,23 Proceeds From Loan Programs 3,464,863,61 3,397,697,38 Payments to Suppliers for Goods and Services (52,877,677,83) (489,068,24,64) Payments to Employees (91,48,21,771,77) (854,412,616,87) Payments for Cher Operating Expenses (100,250,641,64) (70,597,904,70) Net Cash Flows From Noncapital Financing Activities \$ 442,009,66,47 \$ 309,601,011.96 Proceeds From State Appropriations \$ 348,200,966,47 \$ 309,601,011.96 Proceeds From Cher Funds 11,310,091.27 4937,000.85 Proceeds From Other Funds 11,310,91.27 4937,000.85 Proceeds From Other Song Einancing Activities 75,507,440.37 \$ 444,624,687,71 Payments for Other Nancapital Financing Activities 75,730,390,57 \$ 559,649,887,61 Payments for Gouth Evaluation Financing Activities \$ 777,303,950,57 \$ 559,649,887,61 Payments for Other Noncapital Financing Activities \$ 777,303,950,57 \$ 559,649,887,61 Cash Flows From Capital and Related Financing Activities \$ 767,2	Proceeds Received From Tuition and Fees	\$	485,041,974.08	\$	426,539,327.69
Proceeds From Joan Loap Programs 3464 863 61 3.399 464 23 Proceeds From Other Operating Revenues 59.572,394.48 63.376,966.38 Payments to Employees (91.4342,177.17) (85.4412,616.87) Payments to Employees (91.4342,177.17) (85.4412,616.87) Payments for Other Operating Expenses (100.250,641.64) (70.597,904.70) Net Cash Provided [Used] By Operating Activities \$ (420,098,427.57) \$ (369,647,096.47) Proceeds From State Appropriations \$ 345,200,966.47 \$ 309,601,011.96 Proceeds From Glits 11,130,691.27 \$ 309,601,011.96 Proceeds From Transfers From Other Funds 11,130,691.27 \$ 309,601,011.96 Proceeds From Transfers From Other Funds 11,130,691.27 \$ 4957,009,33 Payments for Transfers From Ton State Approximating Uses (4,605,716.40) (29,395.09) Payments for Transfers FromTo To System 115,793,034.41 115,218,933.31 Transfers Between Fund Groups \$ 492,767.53 \$ 6,415,687.55 Proceeds From State Grants and Contracts \$ 77,303,950.57 \$ 559,609,887.61 Cash Provided [Used] By Noncapital Financing Activities \$ 492,767.53 <t< td=""><td>Proceeds Received From Customers</td><td></td><td>150,517,321.80</td><td></td><td>125,683,081.79</td></t<>	Proceeds Received From Customers		150,517,321.80		125,683,081.79
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Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]38,341,007.32 (129,041,225.55)21,384,217.98 (97,004,608.29) (14,109,649.96)Intrasystem Transfers for Construction Proceeds [Non-Mand](129,041,225.55)(97,004,608.29) (14,109,649.96)Net Cash Provided [Used] By Capital and Related Financing Act.\$ (235,460,576.61)\$ (190,735,430.46)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\$ (25,533,892.44)\$ (110,550,699.43) (110,550,699.43) 28,767,913.27Net Cash Provided [Used] By Investing Activities\$ (25,533,892.44)\$ (96,144,639.70)Net Increase [Decrease] In Cash and Cash Equivalents\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year Restatement\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03			(2,1), (0,1011))		(10,021101)
Intrasystem Transfers for Construction Proceeds [Non-Mand](44,269,826.04)(14,109,649.96)Net Cash Provided [Used] By Capital and Related Financing Act.\$ (235,460,576.61)\$ (190,735,430.46)Cash Flows From Investing Activities\$ (235,460,576.61)\$ (110,550,699.43)Proceeds From Sales of Investments\$ (54,301,805.71)(110,550,699.43)Proceeds From Interest and Investment Income\$ (25,533,892.44)\$ (96,144,639.70)Net Cash Provided [Used] By Investing Activities\$ (25,533,892.44)\$ (96,144,639.70)Net Cash Provided [Used] By Investing Activities\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03			38,341,007.32		21,384,217.98
Net Cash Provided [Used] By Capital and Related Financing Act.\$ (235,460,576.61)\$ (190,735,430.46)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\$ (54,301,805.71) 28,767,913.27\$ (110,550,699.43) 14,406,059.73Net Cash Provided [Used] By Investing Activities\$ (25,533,892.44)\$ (96,144,639.70)Net Increase [Decrease] In Cash and Cash Equivalents\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year Restatement\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03			(129,041,225.55)		
Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Payments to Acquire Investment Income Payments to Acquire Investments\$ (54,301,805.71) 28,767,913.27\$ (110,550,699.43) 14,406,059.73Net Cash Provided [Used] By Investing Activities\$ (25,533,892.44)\$ (96,144,639.70)Net Increase [Decrease] In Cash and Cash Equivalents\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year Restatement\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03	Intrasystem Transfers for Construction Proceeds [Non-Mand]	_	(44,269,826.04)	_	(14,109,649.96)
Proceeds From Sales of Investments\$\$Sales and Purchases of Investments Held By System\$(54,301,805.71)Proceeds From Interest and Investment Income28,767,913.27(110,550,699.43)Payments to Acquire Investments28,767,913.2714,406,059.73Net Cash Provided [Used] By Investing Activities\$(25,533,892.44)\$Net Increase [Decrease] In Cash and Cash Equivalents\$76,211,053.95\$(96,917,279.02)Cash and Cash Equivalents, Beginning of Year\$34,354,510.01\$131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$34,354,510.01\$131,271,789.03	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(235,460,576.61)	\$	(190,735,430.46)
Proceeds From Sales of Investments\$\$Sales and Purchases of Investments Held By System\$(54,301,805.71)Proceeds From Interest and Investment Income28,767,913.27(110,550,699.43)Payments to Acquire Investments28,767,913.2714,406,059.73Net Cash Provided [Used] By Investing Activities\$(25,533,892.44)\$Net Increase [Decrease] In Cash and Cash Equivalents\$76,211,053.95\$(96,917,279.02)Cash and Cash Equivalents, Beginning of Year\$34,354,510.01\$131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$34,354,510.01\$131,271,789.03	Cash Flows From Investing Activities				
Sales and Purchases of Investments Held By System(54,301,805.71)(110,550,699.43)Proceeds From Interest and Investment Income28,767,913.2714,406,059.73Payments to Acquire Investments\$ (25,533,892.44)\$ (96,144,639.70)Net Cash Provided [Used] By Investing Activities\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03		\$		\$	
Proceeds From Interest and Investment Income Payments to Acquire Investments28,767,913.2714,406,059.73Net Cash Provided [Used] By Investing Activities\$ (25,533,892.44)\$ (96,144,639.70)Net Increase [Decrease] In Cash and Cash Equivalents\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year Restatement\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03		Ψ	(54.301.805.71)	Ψ	(110.550.699.43)
Payments to Acquire InvestmentsNet Cash Provided [Used] By Investing Activities\$ (25,533,892.44)\$ (96,144,639.70)Net Increase [Decrease] In Cash and Cash Equivalents\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03					
Net Increase [Decrease] In Cash and Cash Equivalents\$ 76,211,053.95\$ (96,917,279.02)Cash and Cash Equivalents, Beginning of Year\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03		_	-,		,,
Cash and Cash Equivalents, Beginning of Year\$ 34,354,510.01\$ 131,271,789.03Cash and Cash Equivalents, Beginning of Year, As Restated\$ 34,354,510.01\$ 131,271,789.03	Net Cash Provided [Used] By Investing Activities	\$	(25,533,892.44)	\$	(96,144,639.70)
Restatement \$34,354,510.01 Cash and Cash Equivalents, Beginning of Year, As Restated \$34,354,510.01	Net Increase [Decrease] In Cash and Cash Equivalents	\$	76,211,053.95	\$	(96,917,279.02)
Restatement \$34,354,510.01 Cash and Cash Equivalents, Beginning of Year, As Restated \$34,354,510.01	Cash and Cash Equivalents, Beginning of Year	\$	34,354 510 01	\$	131.271 789 03
		Ŷ	,	Ŷ	
Cash and Cash Equivalents, End of Year [Sch Three] \$ 110,565,563.96 \$ 34,354,510.01	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	34,354,510.01	\$	131,271,789.03
	Cash and Cash Equivalents, End of Year [Sch Three]	\$	110,565,563.96	\$	34,354,510.01

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

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
econciliation of Operating Income [Loss] to				
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(578,936,122.47)		(461,155,644.41)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		145,244,095.82		137,871,259.50
Bad Debt Expense		930,943.98		666,473.35
Operating Income [Loss] and Cash Flow Categories Classification Differences				,
Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		1,166,789.78		(8,834,509.92
[Increase] Decrease In Receivables [Increase] Decrease In Due From Other Funds		(817,194.85)		323,917.10
[Increase] Decrease In Due From System Members		654,893.45		(17,586,907.15
[Increase] Decrease In Inventories		(219,747.07)		111,599.60
[Increase] Decrease In Prepaid Expenses		(3,591,827.56)		(2,055,870.87
[Increase] Decrease In Loans and Contracts		(1,827,974.45)		(1,135,163.23
[Increase] Decrease In Other Assets		6,052,221.78		(38,767.12
Increase [Decrease] In Payables		10,400,645.65		105,195.08
Increase [Decrease] In Due to Other Agencies/Funds		112,745.64		(325,812.05
Increase [Decrease] In Due to System Members		10,668,939.40		(119,883.75
Increase [Decrease] In Unearned Revenue		(4,730,381.73)		(20,756,274.98
Increase [Decrease] In Deposits		1,038,362.01		933,214.52
Increase [Decrease] In Employees' Compensable Leave		(244,816.95)		(3,649,922.14
Increase [Decrease] In OPEB Liability		(244,010.95)		(5,04),722.1-
Increase [Decrease] In Pension Liability				
Increase [Decrease] In Self Insured Accrued Liability				
Increase [Decrease] In Other Liabilities		(6,000,000.00)		6,000,000.00
Increase [Decrease] In Other Elabilities	_	(0,000,000.00)	_	0,000,000.00
Total Adjustments	\$	158,837,694.90	\$	91,508,547.94
let Cash Provided [Used] By Operating Activities	\$	(420,098,427.57)	\$	(369,647,096.47
	=		-	
on-Cash Transactions				
Donation of Capital Assets	\$	8,013,079.56	\$	29,955,714.06
Net Change In Fair Value of Investments		34,136,735.02		(103,037,083.46
Refunding of Long Term Debt				
Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase				
Other		377,097,550.18		267,312,148.10

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

	_	CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets		
Cash On Hand		
Petty Cash Department Working Fund	\$	149,050.00
Temporary Working Fund		2,208.00
	^	
Total Cash On Hand	\$	151,258.00
Cash In State Treasury		
Fund 0242	\$	13,202,653.93
Fulld 0242	φ	15,202,055.95
Total Cash In State Treasury	\$	13,202,653.93
	Ψ.	10,202,000170
Reimbursements Due From State Treasury	\$	2,571,663.92
Assets Held By System Offices-Current		64,257,732.43
Total Current Cash and Cash Equivalents [Exhibit III]	\$	80,183,308.28
Restricted		
Cash On Hand		
Petty Cash Department Working Fund	\$	260,250.50
Total Restricted Cash On Hand	¢	2(0.250.50
Total Restricted Cash On Hand	\$	260,250.50
Cash In Bank	\$	8,967,382.58
	<u>\$</u>	0,707,302.30
Assets Held By System Offices-Current	\$	21,154,622.60
	<u><u><u></u></u></u>	21,10 1,022100
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	30,382,255.68
1	<u>.</u>	
Total Cash & Cash Equivalents [Exhibit V]	\$	110,565,563.96
-		

SCHEDULE N-2 TEXAS A&M UNIVERSITY 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	\$ 30,012,332.27	\$	\$	
Construction In Progress	102,136,323.58		(428,823,712.20)	
Other Tangible Capital Assets	42,992,169.49		10,000.00	
Land Use Rights	47,322.00			
Total Non-Depreciable/Non-Amortizable Assets	\$ 175,188,147.34	\$	\$ (428,813,712.20)	
Depreciable Assets				
Buildings	\$ 2,213,330,944.45	\$	\$ 121,260,260.67	
Infrastructure	458,237,781.48		29,738,320.86	
Facilities and Other Improvements	440,995,284.32		256,759,135.07	
Furniture and Equipment	304,599,434.30		20,632,339.24	
Vehicles, Boats and Aircraft	47,073,041.09		423,656.36	
Other Capital Assets	97,707,027.17			
Total Depreciable Assets at Historical Cost	\$ 3,561,943,512.81	\$	\$ 428,813,712.20	
Less Accumulated Depreciation for				
Buildings	\$ (1,188,610,376.48)	\$	\$	
Infrastructure	(235,003,244.60)			
Facilities and Other Improvements	(148,405,562.45)			
Furniture and Equipment	(223,207,542.58)			
Vehicles, Boats and Aircraft	(34,842,173.39)			
Other Capital Assets	(68,061,581.73)			
Total Accumulated Depreciation	\$ (1,898,130,481.23)	\$	\$	
Depreciable Assets, Net	\$ 1,663,813,031.58	\$	\$ 428,813,712.20	
Amortizable Assets - Intangible				
Land Use Rights	\$ 255,457.00	\$	\$	
Computer Software	38,027,112.02			
Total Intangible Assets at Historical Cost	\$ 38,282,569.02	\$	\$	
Less Accumulated Amortization for				
Land Use Rights	\$ (140,501.46)	\$	\$	
Computer Software	(37,567,771.57)			
Total Accumulated Amortization	\$ (37,708,273.03)	\$	\$	
Amortizable Assets,Net	\$ 574,295.99	\$	\$	
Capital Assets, Net	\$ 1,839,575,474.91	\$	\$	

INC-INTERAGENCY TRANSACTIONS		DEC-INTERAGENCY TRANSACTIONS		ADDITIONS		DELETIONS		BALANCE 8-31-16	
\$	392,250,529.66	\$	(1,604,774.32)	\$	62,540,627.82 6,762,513.93	\$	(412,005.00)	\$	28,407,557.95 128,103,768.86 49,352,678.42 47,322.00
\$	392,250,529.66	\$	(1,604,774.32)	\$	69,303,141.75	\$	(412,005.00)	\$	205,911,327.23
\$	3,782,448.30 74,210.00 649,321.38 1,315,102.58 11,633.34 1,056,361.98	\$	(18,853,135.02) (40,682,608.00) (149,981.79) (2,159,019.51) (1,475,026.09)	\$	4,236,732.77 182,824.11 1,293,330.26 26,970,355.88 3,209,526.77 3,875,673.91	\$	(8,571,172.67) (282,370.13) (468,036.10) (27,214,071.92) (891,834.20) (570,212.47)		315,186,078.50 447,268,158.32 699,079,053.14 324,144,140.57 48,350,997.27 102,068,850.59
\$	6,889,077.58	\$	(63,319,770.41)	\$	39,768,443.70	\$	(37,997,697.49)	\$3,	936,097,278.39
\$	(295,111.15) (4,281.34) (49,826.67) (707,625.26) (10,382.82) (1,056,361.98)	\$	14,697,636.87 28,445,456.46 12,026.10 1,928,897.22 1,074,451.42	\$	(80,222,983.36) (16,481,051.51) (16,460,693.04) (23,338,756.58) (3,019,176.85) (4,155,112.13)	\$	5,577,352.75 97,335.50 13,579,549.12 787,002.15 225,988.13	(248,853,481.37) 223,043,120.99) 164,806,720.56) 231,745,478.08) (36,010,279.49) (73,047,067.71)
\$	(2,123,589.22)	\$	46,158,468.07	\$	(143,677,773.47)	\$	20,267,227.65	\$ (1,	977,506,148.20)
\$	4,765,488.36	\$	(17,161,302.34)	\$	(103,909,329.77)	\$	(17,730,469.84)	\$ 1,	958,591,130.19
\$ \$	4,769,836.81 4,769,836.81	\$ \$	(13,169.28) (13,169.28)	\$ \$	3,132,993.92 3,132,993.92	\$ \$	(287,275.00) (287,275.00)	\$ \$	255,457.00 45,629,498.47 45,884,955.47
\$	(2,543,912.96)	\$	13,169.28	\$	(25,545.72) (1,540,776.63)	\$	287,275.00	\$	(166,047.18) (41,352,016.88)
\$	(2,543,912.96)	\$	13,169.28	\$	(1,566,322.35)	\$	287,275.00	\$	(41,518,064.06)
\$	2,225,923.85	\$		\$	1,566,671.57	\$		\$	4,366,891.41
\$	399,241,941.87	\$	(18,766,076.66)	\$	(33,039,516.45)	\$	(18,142,474.84)	\$ 2,	168,869,348.83