ANNUAL FINANCIAL REPORT

of

Texas A&M Engineering Extension Service

For the Year Ended August 31, 2020 With Comparative Totals for the Year Ended August 31, 2019



David Coatney, Agency Director
R. Charles Todd, Associate Agency Director/CFO
Brian Stipe, Assistant CFO/Controller

TEXAS A&M ENGINEERING EXTENSION SERVICE

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EXHIBIT III TEXAS A&M ENGINEERING EXTENSION SERVICE STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

Assets and Deferred Outflows Current Assets Cash and Cash Equivalents [Schedule Three] Investments Restricted Cash and Cash Equivalents [Schedule Three] Investments Legislative Appropriations Receivables, Net [Note 24] Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets Non-Current Assets Restricted Cash and Cash Equivalents [Schedule Three] Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	11,644,481.63 11,715.56 3,490,466.62 9,997,881.55 269,489.32 328,885.90 500,000.00 854,214.72 27,097,135.30	\$	587,906.65 5,382,179.18 7,839,911.89 590,765.87 336,700.30 2,000,000.00 1,108,640.43
Cash and Cash Equivalents [Schedule Three] Investments Restricted Cash and Cash Equivalents [Schedule Three] Investments Legislative Appropriations Receivables, Net [Note 24] Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets Total Current Assets Restricted Cash and Cash Equivalents [Schedule Three] Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	11,715.56 3,490,466.62 9,997,881.55 269,489.32 328,885.90 500,000.00 854,214.72	\$	587,906.65 5,382,179.18 7,839,911.89 590,765.87 336,700.30 2,000,000.00 1,108,640.43
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Legislative Appropriations Receivables, Net [Note 24] Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets Restricted Cash and Cash Equivalents [Schedule Three] Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	3,490,466.62 9,997,881.55 269,489.32 328,885.90 500,000.00 854,214.72 27,097,135.30		5,382,179.18 7,839,911.89 590,765.87 336,700.30 2,000,000.00 1,108,640.43
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Student Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets Total Current Assets Non-Current Assets Restricted Cash and Cash Equivalents [Schedule Three] Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	269,489.32 328,885.90 500,000.00 854,214.72 27,097,135.30		590,765.87 336,700.30 2,000,000.00 1,108,640.43
Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets Total Current Assets Non-Current Assets Restricted Cash and Cash Equivalents [Schedule Three] Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	269,489.32 328,885.90 500,000.00 854,214.72 27,097,135.30		590,765.87 336,700.30 2,000,000.00 1,108,640.43
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Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets Total Current Assets Non-Current Assets Restricted Cash and Cash Equivalents [Schedule Three] Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	854,214.72 27,097,135.30		1,108,640.43
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Cash and Cash Equivalents [Schedule Three] \$ Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	67,385.68	\$	(5.005.00
Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	67,385.68	φ	(7.005.00
Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	,		67,385.68
Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]			,.
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Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]			
Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]	58,298,264.15		61,379,206.03
Capital Assets, Non-Depreciable [Note 2]			
Land and Land Improvements	5,616,419.60		5,616,419.60
Construction In Progress	5,068,033.05		5,042,317.55
Other Tangible Capital Assets Land Use Rights	32,099.00		32,099.00
Other Intangible Capital Assets			
Capital Assets, Depreciable [Note 2]	27 002 610 57		27 002 610 57
Buildings and Building Improvements Infrastructure	27,803,619.57 19,842,910.25		27,803,619.57 19,842,910.25
Facilities and Other Improvements	9,420,806.30		9,420,806.30
Furniture and Equipment	14,303,262.56		12,870,682.49
Vehicles, Boats, and Aircraft Other Capital Assets	9,676,495.01		9,433,762.14
Intangible Capital Assets, Amortized [Note 2]			
Land Use Rights	470.266.90		470.266.00
Computer Software Other Intangible Capital Assets	479,266.80		479,266.80
Accumulated Depreciation/Amortization	(44,949,266.18)		(41,137,443.25)
Assets Held In Trust			
Other Non-Current Assets		_	
Total Non-Current Assets \$	105,659,295.79	\$	110,851,032.16
Deferred Outflows of Resources [Note 28]			
Unamortized Loss On Refunding Debt \$		\$	
Government Acquisition			
Pension Other Post Employment Benefits			
Asset Retirement Obligations		_	
Total Deferred Outflows of Resources \$		•	
_		\$	
Total Assets and Deferred Outflows	132,756,431.09	\$	130,455,826.04
_			

EXHIBIT III TEXAS A&M ENGINEERING EXTENSION SERVICE STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
iabilities and Deferred Inflows				
Current Liabilities				
Payables				
Accounts	\$	4,714,828.75	\$	2,864,869.65
Payroll Investment Trades		1,621,493.79		2,146,791.12
Self-Insured Health and Dental				
Student				
Other		343.75		1,447.27
Interfund Payable [Note 12]		10 107 04		100 (00 1/
Due to Other Agencies Due to Other Funds		18,197.94 500,000.00		108,699.13
Due to Other Members		1,435,447.00		2,000,000.00 1,435,447.00
Funds Held for Investment		1,433,447.00		1,433,447.00
Unearned Revenue		2,768,953.83		3,107,956.2
Employees' Compensable Leave		315,957.78		253,907.2
Other Post Employment Benefits				
Claims and Judgments				
Notes and Loans Payable [Note 5] Notes From Direct Borrowings [Note 5]				
Bonds Payable [Note 6]				
Capital Lease Obligations [Note 8]				
Asset Retirement Obligations [Note 5]				
Liabilities Payable From Restricted Assets				
Other Current Liabilities			_	
Total Current Liabilities	\$	11,375,222.84	\$	11,919,117.68
	<u>-</u>	,-,-,	-	,, -, ,, ,-
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		2,962,827.81		2,670,738.3
Other Post Employment Benefits [Note 11] Pension Liability [Note 9]				
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5]				
Bonds Payable [Note 6]				
Assets Held In Trust				
Liabilities Payable From Restricted Assets				
Capital Lease Obligations [Note 8] Asset Retirement Obligations [Note 5]				
Other Non-Current Liabilities				
	-		_	
Total Non-Current Liabilities	\$	2,962,827.81	\$	2,670,738.3
Defermed Inflores of Decourage (Note 20)				
Deferred Inflows of Resources [Note 28] Pension	\$		\$	
Other Post Employment Benefits	Ψ		Ψ	
Split-Interest Agreements				
•			_	
Total Deferred Inflows of Resources	\$		\$	
Cotal Liabilities and Deferred Inflams	\$	14 229 050 65	\$	14 500 056 M
Total Liabilities and Deferred Inflows	<u>ə</u>	14,338,050.65	Þ	14,589,856.02
Net Position				
Net Investment In Capital Assets	\$	47,293,645.96	\$	49,404,440.45
Restricted for				
Debt Service				
Capital Projects Education		0.668 511 00		5 607 873 3
Endowment and Permanent Funds		9,668,511.99		5,607,873.3
Nonexpendable		67,385.68		67,385.6
Expendable		72,877.26		70,360.9
Unrestricted		61,315,959.55		60,715,909.6
Clearing Accounts			_	
Total Net Position [Exhibit IV]	\$	118,418,380.44	\$	115,865,970.02
total Net I ostilon [Exhibit IV]	Ψ	110,410,300.44	Ψ	113,003,770.02
Total Liabilities, Deferred Inflows, and Net Position	\$	132,756,431.09	\$	130,455,826.04

EXHIBIT IV TEXAS A&M ENGINEERING EXTENSION SERVICE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$	16,279,842.38	\$	25,222,603.83
Discounts and Allowances				
Professional Fees				
Auxiliary Enterprises				
Discounts and Allowances				
Other Sales of Goods and Services		4,211,750.19		9,623,961.87
Discounts and Allowances				
Interest Revenue		20 000 022 12		25 400 550 05
Federal Revenue - Operating		20,008,933.13		27,480,558.87
Federal Pass Through Revenue State Grant Revenue		2,873,760.14		4,506,468.18
State Grant Revenue State Pass Through Revenue		2,149,951.58 1,901,858.17		2,481,215.56
Other Grants and Contracts - Operating		23,716,986.32		811,796.89 22,156,210.14
Other Operating Revenue		4,315.64		7,464.95
Other operating revenue	_	7,313.07	_	7,404.23
Total Operating Revenues	\$	71,147,397.55	\$	92,290,280.29
Operating Expenses				
Instruction	\$	81,905,720.25	\$	97,587,171.82
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Auxiliary		2.014.646.04		4 002 557 20
Depreciation/Amortization	_	3,814,646.94	_	4,003,557.38
Total Operating Expenses [Schedule IV-1]	\$	85,720,367.19	\$	101,590,729.20
Total Operating Income [Loss]	\$	(14,572,969.64)	\$	(9,300,448.91)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	10,551,657.65	\$	10,306,457.88
Federal Revenue Non-Operating				
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts		256,930.20		455,589.62
Investment Income		7,161,747.36		2,543,986.44
Investing Activities Expense		(165,221.05)		(159,231.35)
Interest Expense				
Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets		92 610 76		2 576 12
Settlement of Claims		82,610.76		2,576.13
Other Nonoperating Revenues		100,035.79		144,723.12
		100,033.77		(1,705.27)
			_	13,292,396.57
Other Nonoperating [Expenses]	\$	17.987.760.71	- 8	
	<u>\$</u> \$	17,987,760.71 3,414,791.07	\$ \$	3,991,947.66

EXHIBIT IV TEXAS A&M ENGINEERING EXTENSION SERVICE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Other Revenues and Transfers	Φ.		•	75.260.00
Capital Contributions Capital Appropriations [Higher Education Fund] Additions to Permanent and Term Endowments	\$		\$	75,260.00
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		676,537.08		674,219.35
Nonmandatory Transfers From Members/Agencies-Cap Assets		196,795.58		1,952,630.15
Transfers Out				
Transfers to Other State Agencies				(0.00 4.50 0.0)
Mandatory Transfers to Other Members		(1,280,615.33)		(929,169.85)
Nonmandatory Transfers to Other Members Nonmandatory Transfers to Members/Agencies - Cap Assets Legislative Transfers - In		(12,812.54)		(2,035,447.00)
Legislative Transfers - Out				
Legislative Appropriations Lapsed	_	(442,285.44)	_	
Total Other Revenues and Transfers	\$	(862,380.65)	\$	(262,507.35)
Change In Net Position	\$	2,552,410.42	\$	3,729,440.31
Net Position, Beginning of Year Restatement	\$	115,865,970.02	\$	112,136,529.71
Net Position, Beginning of Year, Restated	\$	115,865,970.02	\$	112,136,529.71
Net Position, End of Year	\$	118,418,380.44	\$	115,865,970.02

SCHEDULE IV-1 TEXAS A&M ENGINEERING EXTENSION SERVICE NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2020

	 NSTRUCTION	 RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT	STUDENT SERVICES
Natural Classification					
Cost of Goods Sold	\$ 14,696.58	\$	\$	\$	\$
Salaries & Wages	35,013,870.27				
Payroll Related Costs	10,281,289.34				
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services	5,136,489.40				
Travel	5,044,880.58				
Materials & Supplies	4,460,909.01				
Communication & Utilities	1,736,401.56				
Repairs & Maintenance	567,793.53				
Rentals & Leases	7,961,984.72				
Printing & Reproduction	1,008,709.68				
Federal Pass-Through	407,905.80				
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					
Interest	1,780.36				
Scholarships	297,375.00				
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	 9,971,634.42	 			
Total Operating Expenses	\$ 81,905,720.25	\$ 	\$	\$	\$

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION		TAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	14,696.58 \$	15,256.67
Ψ	Ψ	Ψ	Ψ	Ψ		013,870.27	40,095,412.77
						281,289.34	11,310,155.19
					10,2	.01,203.5	11,010,100119
					5,1	136,489.40	4,947,037.31
						044,880.58	7,546,406.93
					4,4	160,909.01	7,789,915.82
					1,7	736,401.56	1,831,732.53
					5	567,793.53	906,739.61
					7,9	961,984.72	7,835,791.52
					1,0	008,709.68	1,715,339.81
					4	107,905.80	808,009.49
				3,814,646.94	3,8	314,646.94	4,003,557.38
						1,780.36	4,773.45
					2	297,375.00	67,625.00
					9,9	971,634.42	12,712,975.72
\$	\$	\$	\$	\$ 3,814,646.94	\$ 85,7	720,367.19 \$	101,590,729.20

[Exhibit IV]

EXHIBIT V TEXAS A&M ENGINEERING EXTENSION SERVICE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Net Cash Provided [Used] By Operating Activities \$ (9,194,843.51) \$ (437,267.86)			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Customers 2,380,380.48 12,195,019.23	Cash Flows From Operating Activities				
Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Cher Organian Payments to Suppliers for Goods and Services Payments to Employees Payments for I Loans Provided Payments for Pension Benefits to Plan Members Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPter Organian Expenses Payments for OPter Organian Expenses Payments for OPter Organian Expenses Proceeds From Orber Organian Expenses Proceeds From Orber Organian Services Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Cher I Characterists Proceeds From Orber Funds Proceeds From Orber Organian Expenses Payments for Characterists Proceeds From Orber Organian Expenses Payments for Transfers From Orber Punds Proceeds From Orber Noncapital Financing Activities Payments for Grant Disbursements Payments for Grant Disbursements Payments for Orber Noncapital Financing Less 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 Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Capital Capital Assets Proceeds From Capital Assets Proceeds From Orber I Suannee Proceeds From Capital Assets Proceeds From Capital A	Proceeds Received From Tuition and Fees	\$	15,940,839.99	\$	24,233,661.69
Proceeds From Other Operating Revenues					
Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Employees Payments for Employees Payments for Pension Benefits to Plan Members Payments for Pension Benefits to Plan Members Payments for Other Operating Expenses Payments for Other Operating Expenses Payments for Other Operating Expenses Power of Port of Pension Benefits to Plan Members Payments for Other Operating Expenses Payments for Other Operating Expenses Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Other Funds Proceeds From Other Endudy Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Payments of Interest Payments of Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Payments for Other Noncapital Financing Uses Payments for Other Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Other Grants and Contracts Proceeds From Other Grants Grants Payments for Additions to Capital Assets Payments for Additions to Capital Assets Payments of Defaul Leases Payments of Other Costs on Debt Issuance Payments for Addition			52,543,201.90		57,469,398.43
Proceeds From Other Operating Revenues					
Payments to Employees			4 315 64		7.464.05
Payments to Employees (45,466,316.96) (50,472,033.71) Payments for Pension Benefits to Plan Members Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members (705,280.80) (875,634.49)					
Payments for Dension Benefits to Plan Members Payments for OPEB Benefits Payments for OPEB Benefits Payments for Grint Receipts Proceeds From Gifts Proceeds From Charles Proceeds From Charles Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Payments of Interest Payments of Interest Payments for Grant Disbursements Payments for Moncapital Transfers From/To System 163,724.54 (1,915,457.65) Transfers Between Fund Groups Payments for Moncapital Payments for Moncapital Payments for Moncapital Payments for Moncapital Payments for Proceeds From Sale of Capital Assets \$83,747.66 \$2,576.13 Proceeds From Sale of Capital Assets \$83,747.66 \$2,576.13 Proceeds From Micro Grant Payments for Molitons to Capital Assets \$83,747.66 \$2,576.13 Proceeds From Grant Payments for Molitons to Capital Assets \$1,508,193.77 (4,452,339.33) Payments of Proceeds From Capital Assets \$1,508,193.77 (4,452,339.33) Payments of Proceeds From Sale Asset	Payments to Employees				
Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses (705,280.80) (875,634.49)			(10,100,0101)		(50,1,2,055,1,1)
Payments for OPEB Benefits to Plan Members (705,280.80) (875,634.49) Net Cash Provided [Used] By Operating Activities 5 (9,194,843.51) 5 (437,267.86)	Payments for Pension Benefits to Plan Members				
Net Cash Provided [Used] By Operating Activities \$ (9,194,843.51) \$ (437,267.86) \$ (237,267.					
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Cash State Appropriations Proceeds From Cash State Appropriations Proceeds From Charles From Other Funds Proceeds From Other Oncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments for Interest 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 Grants and Contracts Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Det Issuance Proceeds From Other Financing Activities Proceeds From Det Issuance Payments of Principal On Debt Payments of Capital Leases Payments of Interist On Debt Issuance Payments of Interfund Receivables Payments of Capital Despecial From System [Nonmandatory] Intrasystem Transfers for Capital Despecial Form System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act Proceeds From Interfund Receeded From System [Nonmandatory] Proceeds From Interfund Receeded From System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act Sales Proceeded From Sales of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Sales and Purchases of Investments Income Payments to Acquire Investments Sales an	Payments for Other Operating Expenses		(705,280.80)		(875,634.49)
Proceeds From Gifts 256,930.20 455,589.62 Proceeds From Gifts 256,930.20 455,589.62 Proceeds From Endowments Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities 100,035.79 144,723.12 Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Financing Sets of University of	Net Cash Provided [Used] By Operating Activities	\$	(9,194,843.51)	\$	(437,267.86)
Proceeds From Gifts 256,930.20 455,589.62 Proceeds From Gifts 256,930.20 455,589.62 Proceeds From Endowments 256,930.20 455,589.62 Proceeds From Endowments 256,930.20 455,589.62 Proceeds From Endowments 256,930.20 455,589.62 Proceeds From Other Grant Receipts 257,000.000.000.000.000.000.000.000.000.00	Cash Flows From Noncanital Financing Activities				
Proceeds From Girs Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Oncapital Financing Activities Proceeds From Other Noncapital Financing Uses Other Noncapital Fransfers From Other System 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 Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Sale of Capital Assets Proceeds From Mate Grants and Contracts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Gapital Contributions Payments for Additions to Capital Assets Payments for Principal On Debt Payments for Principal On Debt Payments for Principal On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Transfers of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Assets Proceeds From Sales of Investments Payments of Other Costs on Debt Issuance Payments of Interest On Debt Issuance Payments of Interest on Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Selection Proceeds From Sales of Investments Payments of Capital Debt Proceeds From System [Nonmandatory] Selection Proceeds From Sales of Investments Proceeds From Sales of Sales Sa		S	10.685 563 30	\$	9.718 551 23
Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments of Interest Payments of 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 Sate Grants and Contracts Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Leases Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments for Capital Leases Payments for Interfund Receivables Payments for Interfund Receivables Payments for Other Costs On Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments for Capital Debt Proceeds From System [Nonmandatory] [1,280,615.33] [2,2614,049.36] [3,175,069.55] [3,175,06		Ψ		4	
Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments of Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Tother Noncapital Financing Uses Other Noncapital Transfers From/To System Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale Grants and Contracts Proceeds From General Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Interfund Payables Proceeds From Other General Grants and General Grants Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs to Debt Issuance Payments of Interest On D					,
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments of Interest 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 Bale Grants and Contracts Proceeds From Grant Interfund Payables Proceeds From Gapital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments of Principal On Debt Payments of Other Coapital Debt (Mandatory) Intrasystem Transfers for Capital Debt (Mandatory) Intrasystem Transfers for Capital Debt (Mandatory) Intrasystem Transfers for Capital Debt (Mandatory) Net Cash Provided [Used] By Capital & Related Financing Act Net Cash Flows From Interfund Receivables Payments of Principal On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt (Mandatory) Net Cash Provided [Used] By Capital & Related Financing Act Net Cash Provided [Used] By Capital & Related Financing Act Net Cash Provided [Used] By Capital & Related Financing Act Net Cash Provided [Used] By Capital & Related Financing Act Net Cash Provided [Used] By Investing Activities Proceeds From Interfund Receivables Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investin	Proceeds From Transfers From Other Funds				
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 Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Genital Contributions Proceeds From Capital Contributions Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments of Other Costs On Debt Issuance Payments of Transfers of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. Cash Flows From Investing Activities Proceeds From Inve	Proceeds From Other Grant Receipts				
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 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 Bate Grants and Contracts Proceeds From Grits Proceeds From Grants and Contracts Proceeds From Grits Proceeds From Capital Contributions Payments for Capital Assets Proceeds From Capital Contributions Payments of Principal On Debt Payments of Principal On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Net Cash Provided [Used] By Capital & Related Financing Act. S (2,203,086.44) S (2,764,884.29) Cash Flows From Investing Activities Proceeds From Interst and Investments Sales and Purchases of Investments Held By System Proceeds From Interest and 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 Sales and Purchases of Investments Held By System Payments to Acquire Investments Sales and Purchases of Investments Held By System Payments to Acquire Investments S S S S S S S S S S S S S S S S S S S			100,035.79		144,723.12
Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Other Noncapital Transfers From/To System Other Noncapital Transfers From/To System Other Noncapital 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 Debt Issuance Proceeds From Debt Issuance Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Inancing 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 for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt Mandatory] Net Cash Provided [Used] By Capital & 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 Investment Income Payments to Acquire Investment Income Payments to Acquire Investment Income Payments to Acquire Investments Sales and Purchases of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Cash Equivalents, Beginning of Year Salestatement Sales and Cash Equivalents,					
Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities 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 Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Principal On Debt Payments for Interst On Debt Issuance Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (2,203,086.44) \$ (2,764.884.29) 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 Investment 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 Investm					
Other Noncapital Transfers From/To System Transfers Between Fund Groups 163,724.54 (1,915,457.65) Net Cash Provided [Used] By Noncapital Financing Activities \$ 11,206,253.83 \$ 8,403,406.32 Cash Flows From Capital and Related Financing Activities \$ 83,747.66 \$ 2,576.13 Proceeds From Sale of Capital Assets \$ 83,747.66 \$ 2,576.13 Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Group Interfund Payables Proceeds From Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets (1,508,193.77) (4,452,339.93) Payments for Principal On Debt Payments for Interfund Receivables Payments for Interfund Receivables Payments of Other Costs to Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] 501,975.00 2,614,049.36 Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (2,203,086.44) \$ (2,764,884.29) Cash Flows From Investing Activities \$ 9,290,242.10 (8,852,648.39)					
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 Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gatists Grants and Contracts Proceeds From Gatist Grants and Contracts Proceeds From Capital Contributions Payments for Military Activities Proceeds From Capital Contributions Payments for Capital Leases Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Net Cash Provided [Used] By Capital & Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Held By System 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 Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Sales	Other Noncopital Transfers From/To System		163 724 54		(1.015.457.65)
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 Getaral 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 of Interest On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Pransfer of Capital Debt Proceeds From System [Nonmandatory] (1,280,615,33) (929,169,85) Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615,33) (929,169,85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (2,203,086.44) \$ (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37		_	103,724.34	_	(1,713,437.03)
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Hedral Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interst 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 & Related Financing Act Net Cash Provided [Used] By Capital & Related Financing Act Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Held By System Proceeds From Sales of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales 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 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Payments to Acquire Payments Payments Payments	Net Cash Provided [Used] By Noncapital Financing Activities	\$	11,206,253.83	\$	8,403,406.32
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Hedral Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interst 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 & Related Financing Act Net Cash Provided [Used] By Capital & Related Financing Act Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Held By System Proceeds From Sales of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales 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 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Payments to Acquire Payments Payments Payments	Cash Flows From Capital and Related Financing Activities				
Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Gedral Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers fo		\$	83,747.66	\$	2,576.13
Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments for Interest On Debt Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (2,203,086.44) (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 9,290,242.10 (8,852,648.39) Proceeds From Interest and Investment Income 787,226.09 (1,052,175.41) Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities 10,077,468.19 (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents 9,885,792.07 (2,599,218.81) Cash and Cash Equivalents, Beginning of Year 9,885,792.07 (2,599,218.81) Cash and Cash Equivalents, Beginning of Year, As Restated 1,758,689.56 (4,357,908.37)	Proceeds From Debt Issuance				
Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Leases Payments of Principal On Debt Payments of Interst On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 501,975.00 2,614,049.36 (1,280,615.33) (929,169.85) Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (2,203,086.44) (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Proceeds From Interst and Investment Income 787,226.09 1,052,175.41 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year \$ 1,758,689.56 \$ 4,357,908.37 Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37	Proceeds From State Grants and Contracts				
Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments for Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Capital Leases Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
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 Payments of Capital Debt Froceeds From System [Nonmandatory] Intrasystem Transfer of Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ \ (2,203,086.44) \ (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Held By System Proceeds From Interest and Investment Income Proceeds From Interest and Investment Income Proceeds From Interest and Investments Net Cash Provided [Used] By Investing Activities 10,077,468.19 10,780,472.98 Net Increase [Decrease] In Cash and Cash Equivalents 21,758,689.56 22,599,218.81 Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated 23,4357,908.37					
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 Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] 501,975.00 2,614,049.36 [Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (2,203,086.44) \$ (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 9,290,242.10 (8,852,648.39) Proceeds From Interest and Investment Income 787,226.09 1,052,175.41 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year \$ 1,758,689.56 \$ 4,357,908.37 Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37					
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 Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of 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 S Net Cash Provided [Used] By Investing Activities Net Increase [Decrease] In Cash and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37					
Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory]			(1.508.103.77)		(4 452 330 03)
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] 501,975.00 2,614,049.36 Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (2,203,086.44) \$ (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ \$ \$ Sales and Purchases of Investments Held By System 9,290,242.10 (8,852,648.39) Proceeds From Interest and Investment Income 787,226.09 1,052,175.41 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year \$ 1,758,689.56 \$ 4,357,908.37 Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37			(1,506,195.77)		(4,432,339.93)
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] 501,975.00 2,614,049.36 Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (2,203,086.44) \$ (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ \$ Sales and Purchases of Investments Held By System 9,290,242.10 (8,852,648.39) Proceeds From Interest and Investment Income 787,226.09 1,052,175.41 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37					
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Capital Debt [Mandatory] (1,280,615.33) (929,169.85) Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (2,203,086.44) \$ (2,764,884.29) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 9,290,242.10 (8,852,648.39) Proceeds From Interest and Investment Income 787,226.09 1,052,175.41 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37					
Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & 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 Sales and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated 1,758,689.56 4,357,908.37	Payments for Interfund Receivables				
Intrasystem Transfers for Capital Debt [Mandatory]					
Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & 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 \$ 1,758,689.56 \$ 4,357,908.37					
Net Cash Provided [Used] By Capital & Related Financing Act. \$\(\text{(2,203,086.44)}\) \\$\(\text{(2,764,884.29)}\) 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 \$\(\text{(3,203,086.44)}\) \\$\(\text{(8,852,648.39)}\) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Intrasystem Transfers for Capital Debt [Mandatory]		(1,280,615.33)		(929,169.85)
Cash Flows From Investing Activities \$ \$ Proceeds From Sales of Investments \$ \$ Sales and Purchases of Investments Held By System 9,290,242.10 (8,852,648.39) Proceeds From Interest and Investment Income 787,226.09 1,052,175.41 Payments to Acquire Investments \$ 10,077,468.19 \$ (7,800,472.98) Net Cash Provided [Used] By Investing Activities \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year \$ 1,758,689.56 \$ 4,357,908.37 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37	intrasystem Transfers for Construction Projects [Non-Mand]	_		_	
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Cash Provided [Used] By Capital & Related Financing Act.	\$	(2,203,086.44)	\$	(2,764,884.29)
Proceeds From Sales of Investments \$ \$ \$ \$ \$ \$ \$ \$ \$					
Proceeds From Interest and Investment Income Payments to Acquire Investments 787,226.09 1,052,175.41 Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year Restatement \$ 1,758,689.56 \$ 4,357,908.37 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37	Proceeds From Sales of Investments	\$		\$	
Payments to Acquire Investments \$ 10,077,468.19 \$ (7,800,472.98) Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year \$ 1,758,689.56 \$ 4,357,908.37 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37					(8,852,648.39)
Net Cash Provided [Used] By Investing Activities \$ 10,077,468.19 \$ (7,800,472.98) Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year \$ 1,758,689.56 \$ 4,357,908.37 Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37			787,226.09		1,052,175.41
Net Increase [Decrease] In Cash and Cash Equivalents \$ 9,885,792.07 \$ (2,599,218.81) Cash and Cash Equivalents, Beginning of Year Restatement Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37	Payments to Acquire Investments	_		_	
Cash and Cash Equivalents, Beginning of Year \$ 1,758,689.56 \$ 4,357,908.37 Restatement \$ 1,758,689.56 \$ 4,357,908.37	Net Cash Provided [Used] By Investing Activities	\$	10,077,468.19	\$	(7,800,472.98)
Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37	Net Increase [Decrease] In Cash and Cash Equivalents	\$	9,885,792.07	\$	(2,599,218.81)
Cash and Cash Equivalents, Beginning of Year, As Restated \$ 1,758,689.56 \$ 4,357,908.37	Cash and Cash Equivalents, Beginning of Year	\$	1,758,689.56	\$	4,357,908.37
		_		_	
Cash and Cash Equivalents, End of Year [Sch Three] \$ 11.644.481.63 \$ 1.758.689.56	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	1,758,689.56	\$	4,357,908.37
,	Cash and Cash Equivalents, End of Year [Sch Three]	\$	11,644,481.63	\$	1,758,689.56

EXHIBIT V TEXAS A&M ENGINEERING EXTENSION SERVICE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Net Cash Provided [Osed] By Operating Activities	¢		¢	
	\$	(14.550.060.64)	\$	(0.200.440.01)
Operating Income [Loss]		(14,572,969.64)		(9,300,448.91)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation Bad Debt Expense Pension Expense		3,814,646.94		4,003,557.38 25,260.00
OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		(266,257.10)		2,815,413.20
[Increase] Decrease In Due From Agencies/Funds		321,276.55		(172,398.95)
[Increase] Decrease In Due From System Members		5,839.40		(64,068.10)
[Increase] Decrease In Inventories		254,425.71		263,871.63
[Increase] Decrease In Prepaid Expenses [Increase] Decrease In Loans and Contracts [Increase] Decrease In Other Assets				
[Increase] Decrease In Deferred Outflows - Pensions				
[Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables		1 222 550 25		1 277 697 52
Increase [Decrease] In Due to Other Agencies/Funds		1,323,558.25 (90,501.21)		1,277,687.52 (111,958.54)
Increase [Decrease] In Due to System Members Increase [Decrease] In Uncarned Revenue		(339,002.39)		1,389,677.00 (988,942.14)
Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave Increase [Decrease] In OPEB Liability		354,139.98		425,082.05
Increase [Decrease] In Pension Liability Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Other Liabilities Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Asset Retirement Obligations				
Total Adjustments	\$	5,378,126.13	\$	8,863,181.05
Net Cash Provided [Used] By Operating Activities	\$	(9,194,843.51)	\$	(437,267.86)
Non-Cash Transactions				
Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$	3,481,247.34	\$	75,260.00 (438,936.61)
Borrowing Under Capital Lease Purchase Other		279,406.34		1,955,206.28

SCHEDULE THREE TEXAS A&M ENGINEERING EXTENSION SERVICE SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2020

	Y	RRENT EAR OTAL
Cash & Cash Equivalents		
Current Assets Cash On Hand		
Cash On Hand Cashiers Account	\$	200.00
Petty Cash Department Working Fund		600.00
Total Cash On Hand	¢	900.00
Total Cash On Hand	\$	800.00
Cash In State Treasury		
Assets Held By System Offices-Current	\$ 11,	643,681.63
Total Current Cash & Cash Equivalents [Exhibit III]	\$ 11,	644,481.63
Total Cash & Cash Equivalents [Exhibit V]	\$ 11,	644,481.63

SCHEDULE N-2 TEXAS A&M ENGINEERING EXTENSION SERVICE NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2020

	_	BALANCE 9-1-19	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets				
Land and Land Improvements	\$	5,616,419.60	\$	\$
Construction In Progress		5,042,317.55		
Other Tangible Capital Assets	_	32,099.00		
Total Non-Depreciable/Non-Amortizable Assets	\$	10,690,836.15	\$	\$
Depreciable Assets				
Buildings	\$	27,803,619.57	\$	\$
Infrastructure		19,842,910.25		
Facilities and Other Improvements		9,420,806.30		
Furniture and Equipment		12,870,682.49		
Vehicles, Boats and Aircraft	_	9,433,762.14		
Total Depreciable Assets at Historical Cost	\$	79,371,780.75	\$	\$
Less Accumulated Depreciation for				
Buildings	\$	(11,398,774.77)	\$	\$
Infrastructure		(9,475,607.84)		
Facilities and Other Improvements		(3,873,677.05)		
Furniture and Equipment		(9,067,586.48)		
Vehicles, Boats and Aircraft		(6,842,530.31)		
Total Accumulated Depreciation	\$	(40,658,176.45)	\$	\$
Depreciable Assets, Net	\$	38,713,604.30	\$	\$
Amortizable Assets - Intangible				
Computer Software	\$	479,266.80	\$	\$
Total Intangible Assets at Historical Cost	\$	479,266.80	\$	\$
Less Accumulated Amortization for				
Computer Software	\$	(479,266.80)	\$	\$
Total Accumulated Amortization	\$	(479,266.80)	\$	\$
Amortizable Assets,Net	\$		\$	\$
Capital Assets, Net	\$	49,404,440.45	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS		DELETIONS		BALANCE 8-31-20	
\$	\$	\$	25,715.50	\$		\$	5,616,419.60 5,068,033.05 32,099.00
\$	\$	\$	25,715.50	\$		\$	10,716,551.65
\$	\$	\$		\$		\$	27,803,619.57 19,842,910.25 9,420,806.30
375,200.58 52,771.00			1,076,487.27 405,991.00		(19,107.78) (216,029.13)		14,303,262.56 9,676,495.01
\$ 427,971.58	\$	\$	1,482,478.27	\$	(235,136.91)	\$	81,047,093.69
\$ (201,842.72)	\$	\$	(1,148,723.49) (1,008,099.48) (406,928.24) (733,333.18)	\$	17,970.88	\$	(12,547,498.26) (10,483,707.32) (4,280,605.29) (9,984,791.50)
(29,333.28) \$ (231,176.00)	\$	\$	(517,562.55)	\$	216,029.13	\$	(7,173,397.01)
\$ 196,795.58	\$	\$	(2,332,168.67)	\$	(1,136.90)	\$	36,577,094.31
\$	\$	\$		\$		\$	479,266.80
\$	\$	\$		\$		\$	479,266.80
\$	\$	\$		\$		\$	(479,266.80)
\$	\$	\$		\$		\$	(479,266.80)
\$	\$	\$		\$		\$	
\$ 196,795.58	\$	\$	(2,306,453.17)	\$	(1,136.90)	\$	47,293,645.96