ANNUAL FINANCIAL REPORT

of

Texas A&M University - Corpus Christi

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



Kelly Miller, PH.D., President/CEO
Jaclyn Mahlmann, MBA, Vice President for Finance & Administration
Rebecca Torres, CPA, Associate Vice President for Finance & Controller
Yolanda Castorena, MBA, Assistant Controller

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

STUDENT ENROLLMENT DATA

CURRENT YEAR

	NUMBER OF STUDE	ENTS BY SEMESTER
TYPE OF STUDENT	FALL 2019	FALL 2020
Texas Resident	10,628	9,971
Out-of-State	476	573
Foreign	353	276
Total Students	11,457	10,820

HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>	CREDIT HOURS
2016-17	12,202	139,882
2017-18	12,236	139,453
2018-19	11,929	133,158
2019-20	11,457	126,137
2020-21	10,820	114,699

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

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EXHIBIT III TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets		4.5.050.000.01		
Cash and Cash Equivalents [Schedule Three]	\$	15,053,209.21	\$	20,113,761.30
Investments Restricted				
Cash and Cash Equivalents [Schedule Three]		5,882,211.10		6,999,552.89
Investments				
Legislative Appropriations		11,074,593.47		11,687,610.19
Receivables, Net [Note 24] Federal		9,523,437.26		12,237,374.71
Other Intergovernmental),525, 4 51.20		12,237,374.71
Interest and Dividends		5,263.62		15,149.76
Gifts		308,444.68		427,659.91
Self-Insured Health and Dental		062 499 17		1 027 224 00
Student Investment Trades		963,488.17		1,037,234.00
Accounts		5,959,435.71		3,616,906.39
Other		3,284.79		2,070.71
Due From Other Agencies		755,241.73		1,185,927.01
Due From Other Members		10,244,528.11		1,037,641.31
Due From Other Funds Consumable Inventories		964,526.88		115,123.75 1,319.92
Merchandise Inventories		4,498.04 105,512.85		90,379.36
Loans and Contracts		739,252.67		824,512.65
Interfund Receivable [Note 12]		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Current Assets	_	1,020,185.37	_	967,010.79
Total Current Assets	\$	62,607,113.66	\$	60,359,234.65
Non-Current Assets				
Restricted				
Cash and Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office Investments [Note 3]	7	33,992,597.61	,	27,041,007.13
Loans, Contracts and Other				
Gifts Receivable		341,990.40		219,637.77
Loans and Contracts		156,562.35		141,297.53
Assets Held By System Office		127,336,824.84		125,216,890.65
Investments [Note 3] Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2]				
Land and Land Improvements		6,488,846.19		6,488,846.19
Construction In Progress		13,035,133.07		32,103,529.00
Other Tangible Capital Assets		1,613,207.09		1,031,528.27
Land Use Rights				
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2] Buildings and Building Improvements		371,272,960.92		353,859,253.22
Infrastructure		19,737,324.40		17,044,458.90
Facilities and Other Improvements		29,929,137.48		28,279,509.07
Furniture and Equipment		44,333,552.44		45,329,321.28
Vehicles, Boats, and Aircraft		7,261,466.01		4,440,934.21
Other Capital Assets Intensible Capital Assets Americad (Note 2)		11,846,813.57		10,733,633.39
Intangible Capital Assets, Amortized [Note 2] Land Use Rights				
Computer Software		9,839,053.29		5,500,013.16
Other Intangible Capital Assets		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,
Accumulated Depreciation/Amortization		(255,514,805.79)		(232,165,711.44)
Assets Held In Trust				
Other Non-Current Assets	_		_	
Total Non-Current Assets	\$	421,670,663.87	\$	425,264,148.33
	-	,,,	_	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	<u>\$</u> \$	101.000	\$	105 505 555
Total Assets and Deferred Outflows		484,277,777.53	\$	485,623,382.98

EXHIBIT III TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows	_			
Current Liabilities				
Payables	¢	2 005 120 02	Φ	2 9 4 7 7 0 7 5 0
Accounts Payroll	\$	3,005,120.03 7,865,180.85	\$	3,847,707.50 7,586,097.47
Investment Trades		7,003,100.03		7,300,077.47
Self-Insured Health and Dental				
Student		71,531.31		68,032.60
Other		17,553.04		7,834.07
Interfund Payable [Note 12] Due to Other Agencies		260,406.58		749,349.42
Due to Other Funds		964,526.88		115,123.75
Due to Other Members		465,346.14		419,593.80
Funds Held for Investment		27 425 500 04		20 640 002 00
Unearned Revenue Employees' Compensable Leave		27,435,590.04 549,511.86		30,649,902.98 571,313.17
Other Post Employment Benefits		347,311.00		371,313.17
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5]		212,068.54		210,846.86
Bonds Payable [Note 6] Capital Lease Obligations [Note 8]				
Asset Retirement Obligations [Note 5]				
Liabilities Payable From Restricted Assets				
Other Current Liabilities		6,401,418.24		6,549,172.30
Tetal Comment Link Heim	<u> </u>	47 249 252 51	¢.	50 774 072 02
Total Current Liabilities	\$	47,248,253.51	\$	50,774,973.92
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		4,538,617.86		3,592,864.90
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]		6,209,961.39		6,422,029.93
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		100,000.00		100,000.00
The Law Company of the Company of th		10.040.550.05	_	10.114.004.02
Total Non-Current Liabilities	\$	10,848,579.25	\$	10,114,894.83
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits				
Split-Interest Agreements				
Total Deferred Inflows of Resources	\$		\$	
Total Deferred filliows of Resources	<u> </u>		ф	
Total Liabilities and Deferred Inflows	\$	58,096,832.76	\$	60,889,868.75
	<u></u>		_	
Net Position	Φ.	252 420 650 74	Φ.	266 066 101 01
Net Investment In Capital Assets Restricted for	\$	253,420,658.74	\$	266,066,191.81
Debt Service				
Capital Projects		1,218,601.47		701,785.56
Education		14,872,821.71		12,624,928.39
Endowment and Permanent Funds		11 656 500 01		11 510 001 51
Nonexpendable Expendable		11,656,788.01 3,423,321.13		11,510,891.74 3,164,508.62
Unrestricted		141,588,753.71		130,665,208.11
Clearing Accounts		111,000,700171		150,005,200.11
	_		_	
Total Net Position [Exhibit IV]	\$	426,180,944.77	\$	424,733,514.23
Total Liabilities, Deferred Inflows, and Net Position	\$	484,277,777.53	\$	485,623,382.98
Total Elabilities, Ectored lilliows, and the Fosition	<u> </u>	101,277,777.33	<u></u>	103,023,302.90

EXHIBIT IV TEXAS A&M UNIVERSITY-CORPUS CHRISTI 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	\$	114,074,598.60	\$	113,650,880.04
Discounts and Allowances		(31,783,470.02)	-	(34,486,936.23)
Professional Fees		, , , ,		, , , , ,
Auxiliary Enterprises		4,900,103.97		6,705,560.52
Discounts and Allowances				
Other Sales of Goods and Services		2,321,446.56		3,350,254.26
Discounts and Allowances				
Interest Revenue				
Federal Revenue - Operating		15,952,011.53		18,010,871.63
Federal Pass Through Revenue		2,268,359.44		2,066,456.12
State Grant Revenue		87,714.42		
State Pass Through Revenue		10,925,169.09		11,376,036.97
Other Grants and Contracts - Operating		8,609,786.86		6,424,026.51
Other Operating Revenue		520,375.57		1,263,353.39
Total Operating Revenues	\$	127,876,096.02	\$	128,360,503.21
Operating Expenses				
Instruction	\$	63,097,670.70	\$	62,022,217.45
Research		26,045,275.08		25,227,434.50
Public Service		3,333,419.86		3,256,277.98
Academic Support		28,737,430.99		28,543,984.79
Student Services		13,003,581.36		13,061,772.62
Institutional Support		15,683,239.78		15,042,172.21
Operation & Maintenance of Plant		12,840,223.10		12,606,397.78
		23,741,133.67		18,113,096.27
Scholarships & Fellowships				
Scholarships & Fellowships Auxiliary		23,746,117.99		23,587,653.27
	_			
Auxiliary Depreciation/Amortization		23,746,117.99 26,108,576.03	<u> </u>	23,587,653.27 20,186,950.75
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1]	\$	23,746,117.99 26,108,576.03 236,336,668.56	\$	23,587,653.27 20,186,950.75 221,647,957.62
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1]	<u>\$</u> \$	23,746,117.99 26,108,576.03	<u>\$</u>	23,587,653.27 20,186,950.75 221,647,957.62
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss]		23,746,117.99 26,108,576.03 236,336,668.56		23,587,653.27 20,186,950.75 221,647,957.62
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue		23,746,117.99 26,108,576.03 236,336,668.56		23,587,653.27 20,186,950.75 221,647,957.62
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses]	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54)	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41)
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51 17,246,114.53	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17)
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51 17,246,114.53 (398,430.75)	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17)
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51 17,246,114.53 (398,430.75)	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65)
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51 17,246,114.53 (398,430.75) (50,189.92) (5,416.00)	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00)
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51 17,246,114.53 (398,430.75) (50,189.92) (5,416.00) 741,432.55	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00) 719,839.56
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51 17,246,114.53 (398,430.75) (50,189.92) (5,416.00)	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00)
Auxiliary Depreciation/Amortization Total Operating Expenses [Schedule IV-1] Total Operating Income [Loss] Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Investment Income Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	\$	23,746,117.99 26,108,576.03 236,336,668.56 (108,460,572.54) 62,244,031.55 22,413,366.63 6,665,308.51 17,246,114.53 (398,430.75) (50,189.92) (5,416.00) 741,432.55	\$	23,587,653.27 20,186,950.75 221,647,957.62 (93,287,454.41) 57,531,990.54 20,575,953.23 6,543,397.52 5,803,675.25 (395,364.17) (91,609.04) (768,020.65) (50,000.00) 719,839.56

EXHIBIT IV TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

Other Revenues and Transfers	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Capital Contributions Capital Appropriations [Higher Education Fund] Additions to Permanent and Term Endowments	\$	22,756.20 11,136,344.00 191,318.46	\$	28,949.64 11,136,344.00 316,557.59
Special Items Extraordinary Items		,		,
Transfers In Transfers From Other State Agencies		249,785.00		257,805.83
Mandatory Transfers From Other Members Nonmandatory Transfers From Other Members Nonmandatory Transfers From Members/Agencies-Cap Assets		10,669,412.51 28,545.30		1,598,404.89 57,227,767.43
Transfers Out Transfers to Other State Agencies Mandatory Transfers to Other Members Nonmandatory Transfers to Other Members Nonmandatory Transfers to Members/Agencies - Cap Assets		(5,316,392.84) (12,337.40)		11.00 (5,317,448.28) (288,386.10)
Legislative Transfers - In Legislative Transfers - Out Legislative Appropriations Lapsed	_	425,018.00 (12,750,122.31) (1,500,002.60)		442,564.00 (12,077,097.12) (788.46)
Total Other Revenues and Transfers	\$	3,144,324.32	\$	53,324,684.42
Change In Net Position	\$	1,447,430.54	\$	45,661,125.88
Net Position, Beginning of Year Restatement	\$	424,733,514.23	\$	379,072,388.35
Net Position, Beginning of Year, Restated	\$	424,733,514.23	\$	379,072,388.35
Net Position, End of Year	\$	426,180,944.77	\$	424,733,514.23

SCHEDULE IV-1 TEXAS A&M UNIVERSITY-CORPUS CHRISTI NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2020

	I	NSTRUCTION	_	RESEARCH	P	UBLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification										
Cost of Goods Sold	\$	295.00	\$		\$	378.85	\$		\$	
Salaries & Wages		46,003,269.17		11,609,943.83		1,463,935.20		14,886,816.93		5,787,790.18
Payroll Related Costs		11,694,005.33		2,848,764.31		436,389.12		3,764,927.99		1,224,342.51
Payroll Related Costs-TRS Pension										
Payroll Related Costs-OPEB										
Professional Fees & Services		1,318,526.88		998,298.90		243,305.84		4,387,309.50		527,939.31
Travel		456,977.55		604,555.96		50,214.60		313,503.73		146,768.90
Materials & Supplies		1,377,165.59		1,887,594.69		763,919.30		1,750,357.27		1,178,685.91
Communication & Utilities		320,974.71		132,620.04		90,812.25		2,050,988.36		504,004.58
Repairs & Maintenance		72,452.79		172,528.25		88,792.00		692,727.03		275,566.44
Rentals & Leases		208,019.65		306,596.62		59,593.38		202,183.46		579,849.88
Printing & Reproduction		127,251.49		77,025.42		21,203.47		137,825.02		197,751.02
Federal Pass-Through		131,145.89		969,101.97						
State Pass-Through										
Depreciation & Amortization										
Bad Debt Expense										226,605.25
Interest		62.96		2,576.99		17.45		2,675.17		697.85
Scholarships		582,654.27		521,443.19		24,819.51		79,558.46		549,395.65
Claims & Losses										
Net Change In OPEB Obligation										
Other Operating Expenses	_	804,869.42		5,914,224.91	_	90,038.89	_	468,558.07	_	1,804,183.88
Total Operating Expenses	\$	63,097,670.70	\$	26,045,275.08	\$	3,333,419.86	\$	28,737,430.99	\$	13,003,581.36

II	NSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	_	AUXILIARY	_	DEPRECIATION & AMORTIZATION	_	TOTAL	_	PRIOR YEAR
\$	77.36	\$	\$ 205.90	\$	38,774.72	\$		\$	39,731.83	\$	74,638.20
-	8,903,440.10	1,819,185.20	908.687.69	_	9.801.312.87	_		_	101,184,381.17		97,817,058.09
	3,713,214.55	486,199.10	90.232.69		2,717,687,77				26,975,763.37		25,552,375,61
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	780,621.07	384,481.82	7,262.52		1,225,859.60				9,873,605.44		9,522,718.43
	113,811.34	8,844.28	11,846.69		1,036,614.69				2,743,137.74		3,856,706.07
	658,417.54	476,470.98	251,526.42		1,085,519.17				9,429,656.87		10,781,523.74
	247,493.36	2,945,489.28	2,435.63		791,089.16				7,085,907.37		7,516,107.71
	129,841.72	3,628,380.80	10,027.61		1,203,246.36				6,273,563.00		6,060,753.79
	88,131.43	32,522.78	12,998.18		621,565.45				2,111,460.83		1,609,227.11
	252,238.43	5,122.90	6,009.58		115,093.95				939,521.28		852,583.27
									1,100,247.86		963,259.45
											(1,537.46)
							26,108,576.03		26,108,576.03		20,186,950.75
									226,605.25		328,916.76
	625.22	4,565.51			915.13				12,136.28		7,426.03
	35,709.93		18,649,438.73		3,213,962.85				23,656,982.59		21,216,237.41
	759,617.73	3,048,960.45	3,790,462.03		1,894,476.27				18,575,391.65		15,303,012.66
											_
\$	15,683,239.78	\$ 12,840,223.10	\$ 23,741,133.67	\$	23,746,117.99	\$	26,108,576.03	\$	236,336,668.56	\$	221,647,957.62

[Exhibit IV]

EXHIBIT V TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Cash Flows From Operating Activities Proceeds Received From Tuition and Fees Proceeds Received From Customers Proceeds From Grants and Contracts Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From Gifts Proceeds From Endowments Proceeds From Capital Form Cher Funds Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities 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 Eederal Grants and Contracts Proceeds From Eederal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Equal Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments for Capital Leases Payments for Capital Leases Payments for Interfund Receivables Payments for Interfund Receivables Payments for Capital Debt Proceeds From System [Nonmandatory]	77,192,271.31 2,817,577.88 40,595,153.43 5,190,970.51 54,726,589.00 727,987.43 (57,417,181.61) (127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	\$ <u>\$</u> \$	78,603,202.75 4,267,282.61 31,924,504.27 6,339,654.42 1,307,720.96 (60,952,797.22) (121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds Received From Customers Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities 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 State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Debt Issuance Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	2,817,577.88 40,595,153.43 5,190,970.51 54,726,589.00 727,987.43 (57,417,181.61) (127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	\$	4,267,282.61 31,924,504.27 6,339,654.42 1,307,720.96 (60,952,797.22) (121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From Auxiliary Enterprises Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Cother Operating Revenues Payments to Suppliers for Goods and Services Payments for Employees Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From Sate Appropriations Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Roncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Betal Grants and Contracts Proceeds From Detal Grants and Contracts Proceeds From Detal Grants and Contracts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments of Additions to Capital Assets Proceeds From Capital Contributions Payments of Principal On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	40,595,153.43 5,190,970.51 54,726,589.00 727,987.43 (57,417,181.61) (127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	31,924,504.27 6,339,654.42 1,307,720.96 (60,952,797.22) (121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Funds Payments of Interest Payments for Transfers to Other Funds Payments for Otrant 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 State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Capital Contributions Payments of Other Financing Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance	5,190,970.51 54,726,589.00 727,987.43 (57,417,181.61) (127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	6,339,654.42 1,307,720.96 (60,952,797.22) (121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From Coan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds 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 Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Capital Contributions Payments of Other Financing Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	54,726,589.00 727,987.43 (57,417,181.61) (127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	1,307,720.96 (60,952,797.22) (121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Fom Federal Grants and Contracts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance	727,987.43 (57,417,181.61) (127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	(60,952,797.22) (121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Interest On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	(57,417,181.61) (127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	(60,952,797.22) (121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Payments to Employees Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements 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 \$ Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Gifts Proceeds From Capital Contributions Payments of Interfund Payables Proceeds From Capital Contributions Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	(127,508,738.71) (54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	(121,384,258.77) (321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	(54,882,699.09) (25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	(321,618.97) (22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital and Contracts Proceeds From Gifts Proceeds From Capital Assets Proceeds From Other Financing Activities Proceeds From Capital Cantributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	(25,190,643.43) (83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	(22,406,861.41) (82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Scash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Cother Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities 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 State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance	(83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78 (865,091.57)	_	(82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance	(83,748,713.28) 61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78 (865,091.57)	_	(82,623,171.36) 58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Cher Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Cher Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	61,174,006.50 6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78	_	58,617,473.91 6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Cother Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance	6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78 (865,091.57)	\$	6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From Gifts Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance	6,662,171.11 191,318.46 249,785.00 22,413,366.63 586,316.78 (865,091.57)	\$	6,807,347.50 316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Other Funds Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance	191,318.46 249,785.00 22,413,366.63 586,316.78 (865,091.57)		316,557.59 257,816.83 20,575,953.23 575,529.25
Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	249,785.00 22,413,366.63 586,316.78 (865,091.57)		257,816.83 20,575,953.23 575,529.25
Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Scash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Federal 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 for Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	22,413,366.63 586,316.78 (865,091.57)		20,575,953.23 575,529.25
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State 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 Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	586,316.78 (865,091.57)		575,529.25
Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts 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 Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	(865,091.57)		·
Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts 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 Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance			(864,062.94)
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 Scash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Gitse Proceeds From Gifts 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 Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance			(864,062.94)
Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Scash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Det Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance			(864,062.94)
Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	1,588,777.11		
Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance			1,597,668.79
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts 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 Other Costs On Debt Issuance	92,000,650.02	\$	87,884,284.16
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Grants and Contracts Proceeds From Grants and Contracts 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			
Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets 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		\$	
Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets 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		_	
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 for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	11,744,401.17		12,842,883.95
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 for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance			
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 for Interfund Receivables Payments of Other Costs On Debt Issuance			
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 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 Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	(15 471 007 25)		(14 162 202 00)
Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	(15,471,887.35)		(14,163,203.08)
Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	(210,846.86)		(227,268.21)
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance	(50,189.92)		(91,609.04)
Payments of Other Costs On Debt Issuance	(00,10)1)2)		(>1,00>101)
Transfer of Capital Debt Froceeds From System [Frommandatory]	5,873.51		516,345.55
Intrasystem Transfers for Capital Debt [Mandatory]	(18,066,515.15)		(17,394,545.40)
Intrasystem Transfers for Construction Projects [Non-Mand]	(9,777.52)	_	(28,616.72)
Net Cash Provided [Used] By Capital & Related Financing Act.	(22,058,942.12)	\$	(18,546,012.95)
Cash Flows From Investing Activities			
Proceeds From Sales of Investments \$		\$	
Sales and Purchases of Investments Held By System	5,660,274.31		(1,143,374.24)
Proceeds From Interest and Investment Income	2,125,770.94		2,755,125.09
Payments to Acquire Investments		_	
Net Cash Provided [Used] By Investing Activities \$	7,786,045.25	\$	1,611,750.85
Net Increase [Decrease] In Cash and Cash Equivalents		\$	(11,673,149.30)
Cash and Cash Equivalents, Beginning of Year \$	(6,020,960.13)	\$	38,786,463.49
Restatement	27,113,314.19	_	
Cash and Cash Equivalents, Beginning of Year, As Restated \$		\$	38,786,463.49
Cash and Cash Equivalents, End of Year [Sch Three]	27,113,314.19	_	27,113,314.19

EXHIBIT V TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to				
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(108,460,572.54)		(93,287,454.41)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		26,108,576.03		20,186,950.75
Bad Debt Expense		256,406.32		958,257.72
Pension Expense OPEB Expense				
Operating Income [Loss] and Cash Flow Categories				
Classification Differences				
Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		673,804.91		(1,501,140.78
[Increase] Decrease In Due From Agencies/Funds		430,685.28		393,389.12
[Increase] Decrease In Due From System Members [Increase] Decrease In Inventories		(144,462.31)		50,146.15 4,059.50
[Increase] Decrease In Prepaid Expenses		(18,311.61) (53,174.58)		(227,094.48
[Increase] Decrease In Loans and Contracts		(156,610.09)		(321,618.97
[Increase] Decrease In Other Assets		(,,		(-)
[Increase] Decrease In Deferred Outflows - Pensions				
[Increase] Decrease In Deferred Outflows - OPEB				
Increase [Decrease] In Payables		116,435.80		(3,715,192.38
Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(488,942.84) 55,529.86		40,085.17 (268,987.18
Increase [Decrease] In Unearned Revenue		(3,200,141.02)		(5,534,529.49
Increase [Decrease] In Deposits		208,111.86		44,367.57
Increase [Decrease] In Employees' Compensable Leave		923,951.65		555,590.35
Increase [Decrease] In OPEB Liability				
Increase [Decrease] In Pension Liability				
Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Other Liabilities				
Increase [Decrease] In Deferred Inflows - Pensions				
Increase [Decrease] In Deferred Inflows - OPEB				
Increase [Decrease] In Asset Retirement Obligations	_		_	
Total Adjustments	\$	24,711,859.26	\$	10,664,283.05
Net Cash Provided [Used] By Operating Activities	\$	(83,748,713.28)	\$	(82,623,171.36)
Non-Cash Transactions				
Donation of Capital Assets	\$	22,756.20	\$	28,949.64
Net Change In Fair Value of Investments		9,972,054.11		(3,402,642.17
Refunding of Long Term Debt Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase				
Other		107,270.04		56,585,324.05
Onici		107,270.04		30,363,324.0

EXHIBIT VI TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

assets and Deferred Outflows Assets Cash and Cash Equivalents [Sch Three-F]	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL		
	\$	100.00	\$		
Assets Held By System Office					
Investments Restricted					
Cash and Cash Equivalents [Sch Three-F]		156,319.68			
Assets Held By System Office					
Investments Loans, Contracts and Other					
Gift Receivable					
Legislative Appropriations					
Receivables, Net Federal					
Other Intergovernmental					
Interest and Dividends					
Gifts Student					
Investment Trades					
Accounts					
Other Dua From Other Agencies					
Due From Other Agencies Due From Other Members					
Due From Other Funds					
Consumable Inventories Merchandise Inventories					
Loans and Contracts					
Interfund Receivables					
Capital Assets, Non-Depreciable					
Land and Land Improvements Construction In Progress					
Other Tangible Capital Assets					
Land Use Rights					
Other Intangible Capital Assets					
Capital Assets, Depreciable Buildings and Building Improvements					
Infrastructure					
Facilities and Other Improvements					
Furniture and Equipment Vehicles, Boats, and Aircraft					
Other Capital Assets					
Intangible Capital Assets, Amortized					
Land Use Rights Computer Software					
Other Intangible Capital Assets					
Accumulated Depreciation/Amortization Other Assets					
Other Assets					
Total Assets	\$	156,419.68	\$		
Deferred Outflows of Decourage [Note 28]					
Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt	\$		\$		
Government Acquisition	· ·				
Pension Other Past Franciscon Parafits					
Other Post Employment Benefits Asset Retirement Obligations					
Total Deferred Outflows of Resources	\$		\$		
otal Assets and Deferred Outflows	\$	156,419.68	\$		

EXHIBIT VI TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL	
Liabilities and Deferred Inflows				
Liabilities Payables				
Accounts	\$	33.70	\$	
Payroll				
Investment Trades Student				
Other		7,566.02		
Interfund Payable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Due to Other Agencies Due to Other Funds				
Due to Other Funds Due to Other Members				
Funds Held for Investment				
Unearned Revenue				
Employees' Compensable Leave Other Post Employment Benefits				
Claims and Judgments				
Notes and Loans Payable				
Notes From Direct Borrowings Bonds Payable				
Capital Lease Obligations				
Asset Retirement Obligations				
Liabilities Payable From Restricted Assets Other Liabilities				
	<u> </u>	7.500.72	Φ.	
Total Liabilities Deferred Inflows of Resources [Note 28]	\$	7,599.72	\$	
Pension	\$		\$	
Other Post Employment Benefits	,		*	
Split-Interest Agreements				
Total Deferred Inflows of Resources	\$		\$	
Total Liabilities and Deferred Inflows	\$	7,599.72	\$	
Net Position				
Restricted for				
Individuals, Organizations, & Other Governments	\$	148,819.96	\$	
Total Net Position [Exhibit VII]	\$	148,819.96	\$	
Total Liabilities, Deferred Inflows, and Net Position	\$	156,419.68	\$	
760 7 2				

EXHIBIT VII TEXAS A&M UNIVERSITY-CORPUS CHRISTI STATEMENT OF CHANGES IN FIDUCIARY NET POSITION-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL	
Additions			
Contributions			
Gifts	\$ 9,375.10	\$	
Capital Contributions			
Total Contributions	\$ 9,375.10	\$	
Investment Income			
Interest/Dividends/Other Income	\$ 163,461.87	\$	
Realized Gain [Loss] Sale of Investments			
Net Increase [Decrease] in Fair Value			
Total Investment income	\$ 163,461.87	\$	
Total investment income	\$ 103,401.87	φ	
Less: Investing Activities Expense	\$ (10.13)) \$	
Total Net Investment Income	\$ 163,451.74	\$	
Other Additions			
Intergovernmental Receipts	\$	\$	
Transfers from Other Members			
Transfers from Other State Agency			
Transfers from Other Funds			
Other Revenue/Additions			
Net Other Sales of Goods and Services	64,433.81		
Net Professional Fees			
Federal Revenue State Grant Revenue			
Other Grants and Contracts	3,000.00		
Other Revenue	2,231.00		
Other Revenue	2,231.00		
Total Other Additions	\$ 69,664.81	\$	
Total Additions	\$ 242,491.65	\$	
Deductions	d)	Φ.	
Refunds of Contributions	\$	\$	
Salaries and Wages Payroll Related Costs			
Interest			
Settlement of Claims			
Transfers to Other State Agencies			
Transfers to Other Members			
Transfers to Other Funds			
Intergovernmental Payments			
Other Expenses/Deductions Communication & Utilities	(2.701.21	`	
Materials & Supplies	(3,791.31 (36,009.15		
Printing & Reproduction	(16,224.89		
Professional Fees & Services	(5,521.03		
Rentals & Leases	(5,386.50		
Repairs & Maintenance			
Travel			
Other Expenses	(183,672.56)	
Total Deductions	\$ (250,605.44) \$	
		-	
Change in Net Position	\$ (8,113.79) \$	
Net Position, Beginning of Year	\$	\$	
Restatement	156,933.75		
Net Position, Beginning of Year, Restated	\$ 156,933.75		
ter rostion, beginning or rear, restated	<u> </u>		
Net Position, End of Year	\$ 148,819.96	\$	

SCHEDULE THREE TEXAS A&M UNIVERSITY-CORPUS CHRISTI SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets Cash On Hand	
Cashiers Account	\$ 12,500.00
Petty Cash Department Working Fund	53,030.00
Total Cash On Hand	\$ 65,530.00
Cash In State Treasury Fund 0230	\$ 11,942,961.40
Total Cash In State Treasury	\$ 11,942,961.40
Reimbursements Due From State Treasury	\$ 1,033,413.91
Assets Held By System Offices-Current	2,011,303.90
Total Current Cash & Cash Equivalents [Exhibit III]	\$ 15,053,209.21
Restricted	
Cash On Hand	
Cash In Bank	\$ 17,570.22
Assets Held By System Offices-Current	\$ 5,864,640.88
Total Restricted Cash & Cash Equivalents [Exhibit III]	\$ 5,882,211.10
Total Cash & Cash Equivalents [Exhibit V]	\$ 20,935,420.31

SCHEDULE THREE-F TEXAS A&M UNIVERSITY-CORPUS CHRISTI SCHEDULE OF FIDUCIARY CASH & CASH EQUIVALENTS-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

	 CURRENT YEAR TOTAL
Cash & Cash Equivalents Cash On Hand	
Petty Cash Department Working Fund	\$ 100.00
Total Cash On Hand	\$ 100.00
Total Cash & Cash Equivalents [Exhibit VI]	\$ 100.00
Restricted	
Cash On Hand Assets Held By System Office	\$ 156,319.68
Total Restricted Cash & Cash Equiv [Exhibit VI]	\$ 156,319.68
Total Cash & Cash Equivalents	\$ 156,419.68

SCHEDULE N-2 TEXAS A&M UNIVERSITY-CORPUS CHRISTI NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2020

	_	BALANCE 9-1-19	A	DJUSTMENTS	C	OMPLETED CIP
Non-Depreciable/Non-Amortizable Assets						
Land and Land Improvements	\$	6,488,846.19	\$		\$	
Construction In Progress		32,103,529.00				(28,463,750.09)
Other Tangible Capital Assets	_	1,031,528.27	_			574,500.00
Total Non-Depreciable/Non-Amortizable Assets	\$	39,623,903.46	\$		\$	(27,889,250.09)
Depreciable Assets						
Buildings	\$	353,859,253.22	\$		\$	16,849,143.89
Infrastructure		17,044,458.90				2,692,865.50
Facilities and Other Improvements		28,279,509.07				1,644,242.88
Furniture and Equipment		45,329,321.28		(2,441,327.05)		772,092.82
Vehicles, Boats and Aircraft		4,440,934.21		2,441,327.05		77,212.67
Other Capital Assets	_	10,733,633.39	_		_	
Total Depreciable Assets at Historical Cost	\$	459,687,110.07	\$		\$	22,035,557.76
Less Accumulated Depreciation for						
Buildings	\$	(158,675,377.62)	\$		\$	
Infrastructure		(12,284,905.40)				
Facilities and Other Improvements		(15,413,757.71)				
Furniture and Equipment		(28,889,610.84)		452,693.13		
Vehicles, Boats and Aircraft		(3,458,970.13)		(452,693.13)		
Other Capital Assets	_	(8,853,594.75)	_			
Total Accumulated Depreciation	\$	(227,576,216.45)	\$		\$	
Depreciable Assets, Net	\$	232,110,893.62	\$		\$	22,035,557.76
Amortizable Assets - Intangible						
Computer Software	\$	5,500,013.16	\$		\$	5,853,692.33
Total Intangible Assets at Historical Cost	\$	5,500,013.16	\$		\$	5,853,692.33
Less Accumulated Amortization for						
Computer Software	\$	(4,589,494.99)	\$		\$	
Total Accumulated Amortization	\$	(4,589,494.99)	\$		\$	
Amortizable Assets,Net	\$	910,518.17	\$		\$	5,853,692.33
Capital Assets, Net	\$	272,645,315.25	\$		\$	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	_	ADDITIONS DEL		DELETIONS		BALANCE 8-31-20
\$	\$	\$	9,439,363.30 7,178.82	\$	(44,009.14)	\$	6,488,846.19 13,035,133.07 1,613,207.09
\$	\$	\$	9,446,542.12	\$	(44,009.14)	\$	21,137,186.35
\$	\$	\$	2,280,790.98	\$	(1,716,227.17)	\$	371,272,960.92 19,737,324.40
			144,366.56		(138,981.03)		29,929,137.48
23,358.97			1,233,146.71		(583,040.29)		44,333,552.44
87,201.85			223,342.23		(8,552.00)		7,261,466.01
			1,121,492.38		(8,312.20)		11,846,813.57
\$ 110,560.82	\$	\$	5,003,138.86	\$	(2,455,112.69)	\$	484,381,254.82
\$	\$	\$	(15,871,735.08) (1,043,613.02)	\$		\$	(174,547,112.70) (13,328,518.42)
			(1,254,327.87)				(16,668,085.58)
(1,003.19)			(4,080,386.80)		560,637.26		(31,957,670.44)
(81,012.33)			(706,973.84)		8,552.00		(4,691,097.43)
(81,012.33)			(365,466.14)		8,332.00		(9,219,060.89)
\$ (82,015.52)	\$	\$	(23,322,502.75)	\$	569,189.26	\$	(250,411,545.46)
\$ 28,545.30	\$	\$	(18,319,363.89)	\$	(1,885,923.43)	\$	233,969,709.36
\$	\$	\$	757,655.74	\$	(2,272,307.94)	\$	9,839,053.29
\$	\$	\$	757,655.74	\$	(2,272,307.94)	\$	9,839,053.29
\$	\$	\$	(2,786,073.28)	\$	2,272,307.94	\$	(5,103,260.33)
\$	\$	\$	(2,786,073.28)	\$	2,272,307.94	\$	(5,103,260.33)
\$	\$	\$	(2,028,417.54)	\$		\$	4,735,792.96
\$ 28,545.30	\$	\$	(10,901,239.31)	\$	(1,929,932.57)	\$	259,842,688.67