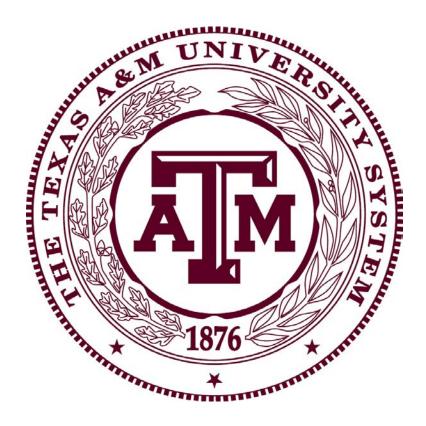
# ANNUAL FINANCIAL REPORT

of

#### **Texas A&M Research Foundation**

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



Dr. Mark A. Barteau, President Dana R. Thomas, Chief Financial Officer

#### TEXAS A&M RESEARCH FOUNDATION

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### EXHIBIT III TEXAS A&M RESEARCH FOUNDATION STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets				
Cash and Cash Equivalents [Schedule Three] Investments	\$	2,145,312.76	\$	2,166,328.24
Restricted				
Cash and Cash Equivalents [Schedule Three]				
Investments				
Legislative Appropriations Receivables, Net [Note 24]				
Federal		862,255.50		805,769.10
Other Intergovernmental				
Interest and Dividends Gifts		102,160.43		32,348.04
Self-Insured Health and Dental				
Student				
Investment Trades		442.050.20		200 072 02
Accounts Other		442,959.39 225,283.19		209,073.92 305,106.32
Due From Other Agencies		220,200117		505,100.52
Due From Other Members		15,053.17		695.94
Due From Other Funds Consumable Inventories		123,803.26		1,334,847.03
Merchandise Inventories				
Loans and Contracts				
Interfund Receivable [Note 12] Other Current Assets		96,402.39		50,676.94
Other Current Assets	_	90,402.39	_	30,070.94
Total Current Assets	\$	4,013,230.09	\$	4,904,845.53
Non-Current Assets				
Restricted Cash and Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office	Ψ		Ψ	
Investments [Note 3]		135,073.64		153,588.63
Loans, Contracts and Other Gifts Receivable				
Loans and Contracts				
Assets Held By System Office		8,568,704.17		8,029,579.11
Investments [Note 3]				
Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2]				
Land and Land Improvements		82,656.72		82,656.72
Construction In Progress				
Other Tangible Capital Assets Land Use Rights				
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements Infrastructure		1,879,982.86		1,879,982.86
Facilities and Other Improvements		290,579.76		290,579.76
Furniture and Equipment		19,244,532.59		20,585,336.33
Vehicles, Boats, and Aircraft		124,309.66		74,250.16
Other Capital Assets Intangible Capital Assets, Amortized [Note 2]				
Land Use Rights				
Computer Software		5,000.00		5,000.00
Other Intangible Capital Assets Accumulated Depreciation/Amortization		(17,709,359.10)		(18,649,258.72)
Assets Held In Trust		(17,702,332.10)		(10,01),230.72)
Other Non-Current Assets				
Total Non-Current Assets	\$	12,621,480.30	\$	12,451,714.85
Deferred Outflows of Resources [Note 28]				
Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition				
Pension Other Post Employment Benefits				
Asset Retirement Obligations				
<u> </u>	\$		\$	
Total Deferred Outflows of Resources			_	
		16 604 510 00	6	17 056 560 00
Total Deferred Outflows of Resources  Total Assets and Deferred Outflows	\$	16,634,710.39	\$	17,356,560.38

### EXHIBIT III TEXAS A&M RESEARCH FOUNDATION STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables Accounts	\$	876,063.67	\$	1 284 640 51
Payroll	φ	870,003.07	φ	1,284,649.51
Investment Trades				
Self-Insured Health and Dental				
Student				
Other				
Interfund Payable [Note 12] Due to Other Agencies				
Due to Other Funds		123,803.26		1,334,847.03
Due to Other Members		3,815,725.14		2,606,775.72
Funds Held for Investment		452.025.57		250 502 42
Unearned Revenue		453,835.57		370,782.43
Employees' Compensable Leave 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		423,307.94		433,307.94
			_	-
Total Current Liabilities	\$	5,692,735.58	\$	6,030,362.63
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave	Ψ		Ψ	
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	\$		\$	
Total Total Carroll Education	<del>-</del>		_	
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits				
Split-Interest Agreements			_	
Total Deferred Inflows of Resources	\$		\$	
	<del>-</del>		-	
Total Liabilities and Deferred Inflows	\$	5,692,735.58	\$	6,030,362.63
M (D 12				
Net Position Net Investment In Capital Assets	\$	3,917,702.49	\$	4,268,547.11
Restricted for	φ	3,917,702.49	φ	4,200,347.11
Debt Service				
Capital Projects				
Education		526,596.25		1,248,102.69
Endowment and Permanent Funds		120 726 45		(( 15( ()
Nonexpendable Expendable		130,736.45 4,340.38		66,456.69 3,986.97
Unrestricted		6,362,599.24		5,739,104.29
Clearing Accounts		0,002,00012		0,700,101.20
•			_	
Total Net Position [Exhibit IV]	\$	10,941,974.81	\$	11,326,197.75
Total Liabilities, Deferred Inflows, and Net Position	\$	16 634 710 30	\$	17,356,560.38
Total Elabilities, Deletted lillows, and Net I osition	Ψ	16,634,710.39	Ψ	17,330,300.30

## EXHIBIT IV TEXAS A&M RESEARCH FOUNDATION STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

(55,047.66) 61,416,414.67 279,252.14 1,956.07	\$	(4,162.74)
61,416,414.67	\$	
61,416,414.67		
61,416,414.67		
61,416,414.67		
61,416,414.67		
61,416,414.67		
279,252.14		CA 207 At 2 27
279,252.14		CA 207 410 07
279,252.14		6/1 307 / 110 (17)
		64,397,419.07
		854.15
1,956.07		318,317.91
		13,628.60
61,642,575.22	\$	64,726,056.99
	\$	
60,904,418.56		63,967,295.43
448,229.40		442,054.78
		(2.276.01)
250 020 66		(2,276.81) 940,190.24
339,929.00		940,190.24
1,308,661.18	_	1,539,541.46
63,021,238.80	\$	66,886,805.10
(1,378,663.58)	\$	(2,160,748.11)
	\$	
1,060,513.49		276,772.82
(24,269.21)		(22,693.77)
(1,621.38)		(21,156.69)
21 001 20		( 10( 42
21,981.20		6,196.43 (70,000.00)
115 315 51		2,520.31
		(120,322.90)
	\$	51,316.20
		(2,109,431.91)
	448,229.40 359,929.66 1,308,661.18 63,021,238.80 (1,378,663.58)	448,229.40  359,929.66  1,308,661.18  63,021,238.80 \$  (1,378,663.58) \$  \$  1,060,513.49 (24,269.21) (1,621.38)  21,981.20  115,315.51 (177,478.97)  994,440.64 \$

## EXHIBIT IV TEXAS A&M RESEARCH FOUNDATION 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				
Capital Contributions	\$		\$	
Capital Appropriations [Higher Education Fund] Additions to Permanent and Term Endowments				
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members				
Nonmandatory Transfers From Members/Agencies-Cap Assets				
Transfers Out				
Transfers to Other State Agencies				
Mandatory Transfers to Other Members				
Nonmandatory Transfers to Other Members				
Nonmandatory Transfers to Members/Agencies - Cap Assets				
Legislative Transfers - In				
Legislative Transfers - Out Legislative Appropriations Lapsed				
Legislative Appropriations Lapsed	_		_	
Total Other Revenues and Transfers	\$		\$	
Change In Net Position	\$	(384,222.94)	\$	(2,109,431.91)
Net Position, Beginning of Year Restatement	\$	11,326,197.75	\$	12,948,754.54 486,875.12
Net Position, Beginning of Year, Restated	\$	11,326,197.75	\$	13,435,629.66
Net Position, End of Year	\$	10,941,974.81	\$	11,326,197.75

#### SCHEDULE IV-1 TEXAS A&M RESEARCH FOUNDATION NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2020

	INSTRUCTION	_	RESEARCH	PUE	BLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification									
Cost of Goods Sold	\$	\$		\$		\$		\$	
Salaries & Wages			8,329,268.36		260,559.01				
Payroll Related Costs			2,084,951.91		61,736.65				
Payroll Related Costs-TRS Pension									
Payroll Related Costs-OPEB									
Professional Fees & Services			40,999,960.65		4,278.97				
Travel			563,361.84						
Materials & Supplies			2,135,685.62						
Communication & Utilities			281,376.01						
Repairs & Maintenance			654,387.51						
Rentals & Leases			349,570.68						
Printing & Reproduction			641.98						
Federal Pass-Through									
State Pass-Through									
Depreciation & Amortization									
Bad Debt Expense									
Interest									
Scholarships			9,433.81						
Claims & Losses									
Net Change In OPEB Obligation									
Other Operating Expenses			5,495,780.19		121,654.77	_			
Total Operating Expenses	\$	\$	60,904,418.56	\$	448,229.40	\$		\$	

INSTITUTIONAL MAINTENAN OF PLANT	ICE SCHOLARSHI			CIATION & TIZATION	TOTAL	PRIOR YEAR
\$ \$	\$	\$	\$	\$		\$
66,623.39	*	*	*		8,656,450.76	7,570,221.29
20,486.48					2,167,175.04	1,838,065.91
240,711.78					41,244,951.40	43,828,543.87
404.14					563,765.98	743,675.86
17,667.44					2,153,353.06	4,346,892.68
96,996.03					378,372.04	814,294.09
34,181.19					688,568.70	628,027.56
6,621.43					356,192.11	108,033.71
					641.98	2,237.00
			1	,308,661.18	1,308,661.18	1,539,541.46
150.51					150.51	
158.71					158.71	11.714.70
576.99					10,010.80	11,714.70
(124,497.92)					5,492,937.04	5,455,556.97
\$ 359,929.66 \$	\$	\$	\$ 1	,308,661.18 \$	63,021,238.80	\$ 66,886,805.10

[Exhibit IV]

### EXHIBIT V TEXAS A&M RESEARCH FOUNDATION STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Cher Operating Revenues 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 Detail Expenses Payments for Other Operating Expenses Payments for Other Operating Expenses Reyments for Growth Reyments Reproceeds From State Appropriations Reproceeds From Other Grant Receipts Revoceeds From Other Grant Receipts Revoceeds From Other Moncapital Financing Activities Reyments of Interest Reyments for Grant Disbursements Reyments for Other Noncapital Financing Uses Reyments for Grant Disbursements Reyments for Other Noncapital Financing Uses Reyments for Other Noncapital Transfers From To System Transfers Revene Fund Groups Reyments for Grant Disbursements Reyments for Dether Noncapital Reproduces Reyments for Grant Disbursements Reyments for Dether Noncapital Reproduces Reyments of Proceeds From Sale of Capital Assets Reyments for Grant Sand Contracts Revoceeds From Gale Capital Assets Revoceeds From Gale Leases Revoceeds From Gale Leases Revoceeds From Gale Leases Revoceeds From Capital Contributions Revoceeds From Capital Contributions Revoceeds From Capital Contributions Revoceeds From Capital Leases Revoceeds From Capital Deth Revoceeds From System (Romandatory) Intrasystem Transfers for Capital Dets Revoceeds From Revoceeds From System (Romandatory) Intrasystem Transfers for Construction Projects (Non-Mand) Ret Cash Provided [Used] By Capital & Related Financing Act Restatement Ret Cash Provided [Used			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Customers					
Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Chard Drograms Proceeds From Cher Operating Revenues Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Pension Benefits to Plan Members Payments for Pension Benefits to Plan Members Payments for Other Operating Expenses Payments for Other Operating Expenses Revenues Revenu		\$		\$	
Proceeds From Auxiliary Enterprises   Proceeds From Other Operating Revenues   1,956.07   427.   Payments to Employees   (59,830,345.90)   (65,197,074.   Payments to Employees   (59,830,345.90)   (65,197,074.   Payments for Pension Benefits to Plan Members   Payments for Pension Benefits to Plan Members   Payments for Other Operating Expenses   (496,931.05)   (537,255.   Net Cash Provided [Used] By Operating Activities   S32,782.90   770,557.   Cash Flows From Noncapital Financing Activities   Proceeds From State Appropriations   S   S   Proceeds From Endowments   Proceeds From Other Funds   Proceeds From Endowments   Proceeds From Other Funds   Proceeds From Other Grant Receipts   Proceeds From Other Funds   Proceeds From Other Grant Receipts   Proceeds From Other Funds   Payments for Interest   (1,621.38)   (21,156.   Payments for Grant Disbursements   (1,621.38)   (21,156.   Payments for Grant Disbursements   (1,621.38)   (3,6692.   Payments for Grant Disbursements   (3,6692.   Payments for Other Noncapital Financing Activities   (3,692.   Proceeds From Sale of Capital Assets   (3,692.   Proceeds From Sale of Capital Assets   (3,692.   Proceeds From Sale of Capital Assets   (3,692.   Proceeds From Grant Agents   (3,692.   Proceeds From Grant Agents   (3,692.   Payments for Additions to Capital Assets   (3,692.   Payments for Additions to Ca					444,339.43
Proceeds From Other Operating Revenues   1,956.07   427.     Payments to Suppliers for Goods and Services   (59,830,345.90)   (65,197,074.     Payments to Employees   Payments for Loans Provided     Payments for Dension Benefits to Plan Members     Payments for Operating Expenses   (496,931.05)   (537,255.     Rot Cash Provided [Used] By Operating Activities   \$ 532,782.90   \$ 770,557.     Cash Flows From Noncapital Financing Activities   \$ 532,782.90   \$ 770,557.     Cash Flows From Noncapital Financing Activities   \$ 532,782.90   \$ 770,557.     Cash Flows From Noncapital Financing Activities   \$ 700,000   \$			60,398,328.32		66,060,120.63
Proceeds From Other Operating Revenues   1,956.07   427.   Payments to Employees   (59,830,345.90)   (65,197.074.   Payments to Employees   (59,830,345.90)   (65,197.074.   Payments for Loans Provided   Payments for Pension Benefits to Plan Members   Payments for Other Depta Benefits to Plan Members   Payments for Other Operating Expenses   (496,931.05)   (537,255.   Net Cash Provided [Used] By Operating Activities   \$ 332,782.90   \$ 770,557.   Cash Flows From Noncapital Financing Activities   \$ 50,2782.90   \$ 770,557.   Cash Flows From State Appropriations   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
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 Orber Operating Expenses  Net Cash Provided [Used] By Operating Activities Proceeds From Moncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Clarm Receipts Proceeds From Other Grant Receipts Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Payments of Interest Payments of Interest Payments of Other Noncapital Financing Activities Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Services 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 Sale of Capital Assets Proceeds From Other Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Interfund Receivables Payments of Interfund Receivables Payments of Interfund Receivables Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Interfund Receivables Proceeds From Interfund			1.056.07		127.91
Payments to Employees Payments for Pension Benefits to Plan Members Payments for PEB 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 State Appropriations  Proceeds From Gifts Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities  Payments of Interest Payments of Interest Payments of Interest Payments for Gran Disbursements Payments for Other Noncapital Financing Uses 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 Ederal Grants and Contracts Proceeds From Goffs Proceeds From Gifts Proceeds From Gifts Proceeds From Other State Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Funds Payments for Additions to Capital Assets Proceeds From Other Funds Payments for Additions to Capital Assets Proceeds From Other Funds Payments for Interfund Payables Proceeds From Other State Grants and Contracts Proceeds From Other State Grants and Contracts Proceeds From Other Funancing Activities Proceeds From Other Funancing Activities Payments for Interfund Receivables Payments for Interfund Receiva					
Payments for Dension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Denefits to Plan Members Payments for OPEB Denefits to Plan Members Payments for Other Operating Expenses  (496,931.05) (537.255.  Ket Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Gifts Proceeds From Charles Proceeds From Charles Proceeds From Charles Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Funds Payments for Interest (1,621.38) (21,156. 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 Flows From Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Capital Leases Payments for Interfund Payables Proceeds From Capital Contributions Payments for Mother Osts on Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments for Horicpial On Debt Payments for Horicpial On Debt Issuance Payments for Horicpial On Debt Issuance Payments for Mother Costs on Debt Issuance Payments for Interfund Receivables Payments of Interset On Debt Issuance			(39,630,343.90)		(03,197,074.79
Payments for Pension Benefits to Plan Members   Payments for OPEB Benefits   Payments for OPEB Benefits   Payments for OPEB Benefits   Payments for OPEB Benefits   Payments for Payments for Payments for Payments for Proceeds From Noncapital Financing Activities   Proceeds From Other Grant Receipts   Payments of Interest   Payments for Transfers From Other Funds   Payments for Transfers Promothe Payments for Other Noncapital Financing Uses   Payments for Other Noncapital Financing Uses   Payments for Other Noncapital Financing Uses   Payments for Other Noncapital Financing Activities   Proceeds From Other Noncapital Financing Activities   Proceeds From Payments for Other Noncapital Pinancing Activities   Proceeds From Sale of Capital Assets   Proceeds From Gifts   Proceeds From Gifts   Proceeds From Gifts   Proceeds From Gifts   Proceeds From Other Financing Activities   Payments for Capital Lease   Payments for Capital Lease   Payments for Morter Capital Lease   Payments for Particular Debt Issuance   Payments for Capital Debt Issuance   Payments for Capital Debt Issuance   Payments for Capital Debt Issuance   Payments for Interfund Receivables   Payments for Activities   Payments for Activities					
Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses  Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Endowments Proceeds From Define Indowments Proceeds From Define Indowments Proceeds From Other Funds Payments for Interest to Other Funds Payments for Interest to Other Funds Payments for Grant Disbursements Payments for Oriant Disbursements Payments for Oriant Disbursements Payments for Oriant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Interfund Payables Proceeds From Capital Contributions Payments for Interigual On Debt Payments for Interigual On Debt Payments for Interigual On Debt Payments for Interigual Debt Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act.  Sales and Purchases of Investments Held By System Proceeds From Interest on Debt Issuance Payments to Interest on Debt Issuance Payments to Interest on Debt Issuance Payments on Interest on Debt Issuance					
Net Cash Provided [Used] By Operating Activities  Proceeds From State Appropriations  Proceeds From State Appropriations  Proceeds From Gifts  Proceeds From Charles From Cher Funds Proceeds From Cher Grant Cherceits Proceeds From Other Grant Receipts Proceeds From Other Onder Grant Receipts Proceeds From Other Oncapital Financing Activities Payments for Other Noncapital Financing Uses Other Noncapital Financing Activities Payments for Other Pond Forunds 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 Sale of Capital Assets Proceeds From Gifts Proceeds From Other Inancing Activities Proceeds From Other Financing Activities Proceeds From Sales of Investments Payments of Other Costs On Debt Issuance Payments for Capital Leases Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act.  Sales and Purchases of Investments Held By System Sales and Purchases of Investments Sales and Purchases of Investment					
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Cits Proceeds From Cits Proceeds From Cother Funds Proceeds From Cher Funds Proceeds From Other Grant Receipts Proceeds From Other Other Funds 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  Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Gits Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Interfund Receivables Payments of Interfund Receivables Payments of Interfund Receivables Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt Proceeds From Siles of Investments  Net Cash Provided [Used] By Capital & Related Financing Act.  See Special Debt Proceeds From Siles of Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Siles of Investments  Net Cash Provided [Used] By Investing Activities  See Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities  See Sal	Payments for Other Operating Expenses		(496,931.05)		(537,255.48)
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Cifts Proceeds From Cother Funds Proceeds From Cher From Cher Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments for 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 Sale of Capital Assets Proceeds From Gits Proceeds From Capital Contributions Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Interfund Receivables Payments of Interfund Receivables Payments 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.  Sales and Purchases of Investments Proceeds From Sales of Investments Proceeds From Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments of Interfund Receivables Payments of Pronicipal On Debt Issuance Payments for Interfund Receivables Payments of Interfund Receivables Payments for Interfund Receivables Payments of Pronicipal Debt Proceeds From Sales of Investments  Proceeds From Sales of Investments  Sales and Purchases of Investments Fled By System Sales and Purchases of Investments Fled By System Sales and Purchases of Investments Sales and Purchases of Investments Income Solizable Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Sales Sa	Not Cook Provided [Head] By Operating Activities	•	522 792 00	•	770 557 62
Proceeds From Gifts Proceeds From Gifts Proceeds From Endowments Proceeds From Cother Funds Proceeds From Other Grant Receipts Proceeds From Other Oran Receipts Payments for 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 State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Gapital Contributions Payments of Poincipal On Debt Payments of Intertund Receivables Payments of Intertund Recei	Net Cash Provided [Osed] By Operating Activities	<u>\$</u>	332,782.90	<u> </u>	110,331.03
Proceeds From Gifts Proceeds From Chapter From Cher Funds Proceeds From Transfers From Other Funds Proceeds From Other Noracpital Financing Activities Payments of Interest Payments for Transfers to Other Punds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts 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 Interfund Receivables Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments for 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.  Sales and Purchases of Investments Payments of Interest on Debt Issuance Proceeds From Sales of Investments Payments of Interest on Security System Proceeds From Interest and Investment Income Sol, 125.05 Sales and Purchases of Investments Payments of Acquire Investments Payments of Acquire Investments Payments of Proceeds From Sales of Investments Payments of Investments Payments of Investments Payments of Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Payments of Activities Proceeds From Sales of Investments Proceeds From Sales of		Φ.		•	
Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Funds Proceeds From Other Funds Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Fransfers 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 Sate Grants and Contracts Proceeds From Other Inancing Activities Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance Payments for Other Costs on Debt Issuance Payments for Interest Activities Payments for Other Costs on Debt Issuance Payments for Interest Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Sales and Purchases of Investm		3		Þ	
Proceeds From Other Grant Receipts Proceeds From Other 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 Sale of Capital Assets Proceeds From Bet Issuance Proceeds From Grant Standard System Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Payments for Additions to Capital Assets Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Interfund Receivables Payments of Interfund Receivables Payments of 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 Held By System Solution Sol					
Proceeds From Other Noncapital Financing Activities Payments of Transfers to 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 Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale Grants and Contracts Proceeds From General Grants and Contracts Proceeds From General Grants and Contracts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments of Pincipal On Debt Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments for Other Costs on Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments for 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.  Substitute (Spatial Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  Substitute (Spatial Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  Substitute (Spatial Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  Substitute (Spatial Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  Substitute (Spatial Deb					
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 Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Leases Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Held By System  377,181.78 335,865. Proceeds From Interest and Investment Income 50,125.05 154,838. Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities  Payments to Acquire Investments Set Land Cash Equivalents, Beginning of Year, As Restated Cash and Cash Equivalents, Beginning of Year, As Restated Cash and Cash Equivalents, Beginning of Year, As Restated Cash and Cash Equivalents, Beginning of Year, As Restated					
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 Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From More of Capital Assets Proceeds From State Grants and Contracts Proceeds From Grants and Contracts Proceeds From More of Capital Assets Proceeds From More of Capital Assets Proceeds From More of Capital Assets Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Principal On Debt Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments for Interest on Debt Issuance Payments of Interest on Debt Issuance Payments of Other Costs On Debt Issuance Payments of Interest on Capital Debt [Mandatory] Intrasystem Transfers for Sales of Investments Proceeds From Investing Activities Proceeds From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Sales and Purchases of Investments Payments to Acquire Investments Sales and Purchases of Investments Sales and Cash Fow Sales of Investments Sales and Cash Equivalents, Beginning of Year, As Restated					
Payments for Transfers to Other Punds 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 Forents and Contracts Proceeds From Federal 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 Principal On Debt Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intr			(1,621.38)		(21,156.69)
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  Responsibility of Capital Assets Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Bobl Issuance Proceeds From Bobl Issuance Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Inancing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Principal On Debt Payments for Interest On Debt Issuance Payments for Interest On Debt Issuance Payments of Other Costs On Debt Issuance 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.  \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments  Proceeds From Interest and Investment Income \$ 50,125.05 \$ 154,838.  Proceeds From Interest and Investment Income \$ 50,125.05 \$ 154,838.  Proceeds From Sales of Investments  Net Cash Provided [Used] By Investing Activities \$ 445,821.82 \$ 533,282.  Set Increase [Decrease] In Cash and Cash Equivalents \$ 2,166,328.24 \$ 2,029,028.  Set Increase [Decrease] In Cash and Cash Equivalents \$ 2,166,328.24 \$ 2,029,028.			` ' '		
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 Dabt Issuance Proceeds From Debt Issuance Proceeds From Groups  Proceeds From Garants and Contracts Proceeds From Groups  Proceeds From Garants and Contracts 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 of Principal On Debt Payments of Interest 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] 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 Proceeds From Sales of Investments Held By System Proceeds From Interest and Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investments Sales and Purchases of Investments Proceeds From Interest and Investments Sales and Purchase of Investments Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated					
Transfers Between Fund Groups  Net Cash Provided [Used] By Noncapital Financing Activities  Proceeds From Capital and Related Financing Activities  Proceeds From Sale of Capital Assets  Proceeds From Sale of Capital Assets  Proceeds From Sale of Capital Assets  Proceeds From State Grants and Contracts  Proceeds From Grants and Contracts  Proceeds From Gifts  Proceeds From Capital Contributions  Payments for Maditions to Capital Assets  Payments of Principal On Debt  Payments of Interest On Debt Issuance  Payments of Interfund Receivables  Payments of Interfund Receivables  Payments for Capital Debt (Mandatory]  Intrasystem Transfers for Capital Debt (Mandatory]  Intrasystem Transfers for Capital Debt (Mandatory]  Intrasystem Transfers for Capital Assets  Proceeds From Investing Activities  Proceeds From Interest and Investment Income  Solution So					(546,692.06)
Net Cash Provided [Used] By Noncapital Financing Activities  Cash Flows From Capital and Related Financing Activities  Proceeds From Sale of Capital Assets  Proceeds From Bebt Issuance  Proceeds From Bebt Issuance  Proceeds From Ederal Grants and Contracts  Proceeds From Gehral 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 Principal On Debt Issuance  Payments for Interfund Receivables  Payments for Interfund Receivables  Payments of Other Costs On Debt Issuance  Payments of Other Costs On Debt Issuance  Pransfer of Capital Lease  Payments of Capital Leases  Payments of Other Costs On Debt Issuance  Pransfer for Capital Debt [Mandatory]  Intrasystem Transfers for Capital By System [Nonmandatory]  Net Cash Provided [Used] By Capital & Related Financing Act.  Substance of Investments  Proceeds From Interest and Investments  \$ 18,514.99 \$ 42.577.  Sales and Purchases of Investments  \$ 2,166,328.24 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents  \$ 2,166,328.24 \$ 2,029,028.  Sales and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.					
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 Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Leases Payments of Capital Leases Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Bebt [Mandatory] Intrasystem Transfers for Capital & Related Financing Act.  Supplemental of Proceeds From Sales of Investments Sales and Purchases of Investments Supplements to Acquire Investments Net Cash Provided [Used] By Investing Activities Supplements to Acquire Investments Supplements to Acquire Investments Supplements to Acquire Investments Supplements Sup	Transfers Between Fund Groups	_		_	
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Hedrund 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 of Interstund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Tapital 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 Proceeds From Interst and Investment Income Sol, 125.05 154.838. Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Payments to Acquire Investments  Sol, 125.05 2.53, 282.  Set Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year  Setstatement  Cash and Cash Equivalents, Beginning of Year, As Restated  Sol, 126, 328.24 Sol, 2029, 028.	Net Cash Provided [Used] By Noncapital Financing Activities	\$	(1,621.38)	\$	(567,848.75)
Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Herfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Capital Leases Payments for Capital Leases Payments for Interfund Receivables 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Interfund Receivables Proceeds From Sales of Investments  Cash Flows From Investing Activities Proceeds From Sales of Investments  \$ 18,514.99 \$ 42,577. Sales and Purchases of Investments Held By System \$ 377,181.78 \$ 335,865. Proceeds From Interest and Investment Income \$ 50,125.05 \$ 154,838.  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  \$ 445,821.82 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents  \$ 2,166,328.24 \$ 2,029,028.  Cash and Cash Equivalents, Beginning of Year \$ 2,166,328.24 \$ 2,029,028.					
Proceeds From State Grants and Contracts 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 (1,019,980.02) (604,887. 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act. (997,998.82) (598,691.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Income 50,125.05 154,838. Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities \$445,821.82 \$533,282.  Net Increase [Decrease] In Cash and Cash Equivalents \$2,166,328.24 \$2,029,028.  Cash and Cash Equivalents, Beginning of Year \$2,166,328.24 \$2,029,028.  Cash and Cash Equivalents, Beginning of Year, As Restated \$2,166,328.24 \$2,029,028.		\$	21,981.20	\$	6,196.43
Proceeds From Federal Grants and Contracts Proceeds From Oifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments of Principal On Debt Payments of Principal On Debt Payments for Capital Leases Payments of Interstund Receivables 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 Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  \$ 18,514.99 \$ 42,577. Sales and Purchases of Investments Proceeds From Interst and Investment Held By System Proceeds From Interst and Investment Income Proceeds From Interst and Investment Income Proceeds From Interst and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  S 2,166,328.24 \$ 2,029,028.  Cash and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.					
Proceeds From Gifts Proceeds From Interfund Payables 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 Transfer of Capital Debt Issuance 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 Held By System Proceeds From Interest and Investment Held By System Proceeds From Interest and Investment Held By System Proceeds From Interest and Investment Selection Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided Flored By Investing Activities Sales and Purchases of Investments  Net Cash Provided Flored By Investing Activities Sales and Purchases of Investments Sales					
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 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.  \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments Held By System  Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Per Cash Provided [Used] By Investing Activities  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  \$ 445,821.82 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents  \$ 2,166,328.24 \$ 2,029,028.  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.					
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 Transfer 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.  \$ (997,998.82) \$ (598,691.  Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments \$ 137,181.78 335,865. Proceeds From Interest and Investment Income 50,125.05 154,838.  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 445,821.82 \$ 533,282.  Net Cash Provided [Used] By Investing Activities \$ 445,821.82 \$ 533,282.  Net Cash Provided [Used] By Investing Activities \$ 2,166,328.24 \$ 2,029,028.  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.					
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 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 Transfers for Investments Held By System Toceeds From Interest and Investment Income Toceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  Payments to Acquire Investments  Sales and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.					
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 Interfund Receivables 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 Proceeds From Sales of Investments Held By System 377,181.78 335,865. Proceeds From Interest and Investment Income 50,125.05 154,838.  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  Set Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.					
Payments of Principal On Debt Payments for Capital Leases Payments for Interest 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act. \$ (997,998.82) \$ (598,691.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Payments to Acquire Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  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  \$ 2,166,328.24 \$ 2,029,028.			(1,019,980.02)		(604,887.81
Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  Sales and Cash Equivalents, Beginning of Year  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated	Payments of Principal On Debt				
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Solution Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  Sales and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated  Sales and Cash Equivalents, Beginning of Year, As Restated					
Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  Sales and Cash Equivalents, Beginning of Year Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.					
Transfer 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. \$ (997,998.82) \$ (598,691.)  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Held By System \$ 377,181.78 \$ 335,865.  Proceeds From Interest and Investment Income \$ 50,125.05 \$ 154,838.  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 445,821.82 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents \$ (21,015.48) \$ 137,299.  Cash and Cash Equivalents, Beginning of Year \$ 2,166,328.24 \$ 2,029,028.  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.					
Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand]  Net Cash Provided [Used] By Capital & Related Financing Act. \$ (997,998.82) \$ (598,691.)  Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments Held By System 377,181.78 335,865. Proceeds From Interest and Investment Income 50,125.05 154,838.  Payments to Acquire Investment Income 50,125.05 154,838.  Net Cash Provided [Used] By Investing Activities \$ 445,821.82 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents \$ (21,015.48) \$ 137,299.  Cash and Cash Equivalents, Beginning of Year \$ 2,166,328.24 \$ 2,029,028.  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.	Payments of Other Costs On Debt Issuance				
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  Sales and Cash Equivalents, Beginning of Year  Cash and Cash Equivalents, Beginning of Year, As Restated  Sales Activities  Sales Activities Sale	I ransier of Capital Debt Proceeds From System [Nonmandatory]				
Net Cash Provided [Used] By Capital & Related Financing Act.  \$ (997,998.82) \$ (598,691.  Cash Flows From Investing Activities  Proceeds From Sales of Investments  \$ 18,514.99 \$ 42,577.  Sales and Purchases of Investments Held By System 377,181.78 335,865.  Proceeds From Interest and Investment Income 50,125.05 154,838.  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 445,821.82 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents \$ (21,015.48) \$ 137,299.  Cash and Cash Equivalents, Beginning of Year \$ 2,166,328.24 \$ 2,029,028.  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.	Intrasystem Transfers for Construction Projects [Non-Mand]				
Cash Flows From Investing Activities         \$ 18,514.99         \$ 42,577.           Proceeds From Sales of Investments         \$ 377,181.78         335,865.           Proceeds From Interest and Investments Held By System         50,125.05         154,838.           Payments to Acquire Investments         \$ 445,821.82         \$ 533,282.           Net Cash Provided [Used] By Investing Activities         \$ (21,015.48)         \$ 137,299.           Set Increase [Decrease] In Cash and Cash Equivalents         \$ (21,015.48)         \$ 137,299.           Cash and Cash Equivalents, Beginning of Year         \$ 2,166,328.24         \$ 2,029,028.           Restatement         \$ 2,166,328.24         \$ 2,029,028.		_		_	
Proceeds From Sales of Investments         \$ 18,514.99         \$ 42,577.           Sales and Purchases of Investments Held By System         377,181.78         335,865.           Proceeds From Interest and Investment Income         50,125.05         154,838.           Payments to Acquire Investments         \$ 445,821.82         \$ 533,282.           Net Cash Provided [Used] By Investing Activities         \$ (21,015.48)         \$ 137,299.           Net Increase [Decrease] In Cash and Cash Equivalents         \$ (21,015.48)         \$ 137,299.           Cash and Cash Equivalents, Beginning of Year         \$ 2,166,328.24         \$ 2,029,028.           Cash and Cash Equivalents, Beginning of Year, As Restated         \$ 2,166,328.24         \$ 2,029,028.	Net Cash Provided [Used] By Capital & Related Financing Act.	\$	(997,998.82)	\$	(598,691.38)
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  Set Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year  Cash and Cash Equivalents, Beginning of Year, As Restated  Set Increase [Decrease] In Cash and Cash Equivalents  Set Increase [Decrease] In Cash and					
Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Set Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  Set Increase [Decrease] In Cash and Cash Equivalents  Set Increase [Decr		\$		\$	42,577.74
Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  \$ 445,821.82 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents  \$ (21,015.48) \$ 137,299.  Cash and Cash Equivalents, Beginning of Year  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.					335,865.79
Net Cash Provided [Used] By Investing Activities \$ 445,821.82 \$ 533,282.  Net Increase [Decrease] In Cash and Cash Equivalents \$ (21,015.48) \$ 137,299.  Cash and Cash Equivalents, Beginning of Year \$ 2,166,328.24 \$ 2,029,028.  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.			50,125.05		154,838.78
Net Increase [Decrease] In Cash and Cash Equivalents  \$ (21,015.48) \$ 137,299.  Cash and Cash Equivalents, Beginning of Year  Restatement  Cash and Cash Equivalents, Beginning of Year, As Restated  \$ 2,166,328.24 \$ 2,029,028.	Payments to Acquire Investments	_		_	
Cash and Cash Equivalents, Beginning of Year \$ 2,166,328.24 \$ 2,029,028.  Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.	Net Cash Provided [Used] By Investing Activities	\$	445,821.82	\$	533,282.31
Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.	Net Increase [Decrease] In Cash and Cash Equivalents	\$	(21,015.48)	\$	137,299.81
Cash and Cash Equivalents, Beginning of Year, As Restated \$ 2,166,328.24 \$ 2,029,028.		\$	2,166,328.24	\$	2,029,028.43
		_		_	
Out and Carlo Provinciants Find of Vices (Call Threat)	Cash and Cash Equivalents, Beginning of Year, As Restated	\$	2,166,328.24	\$	2,029,028.43
Lash and Cash Equivalents, End of Year [Sch Three] \$ 2,145,312.76 \$ 2,166,328.	Cash and Cash Equivalents, End of Year [Sch Three]	\$	2,145,312.76	\$	2,166,328.24

### EXHIBIT V TEXAS A&M RESEARCH FOUNDATION STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities  Operating Income [Loss]  Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Due to System Members	\$	(1,378,663.58) 1,308,661.18 (210,548.74) (14,357.23) (45,725.45)	\$	(2,160,748.11) 1,539,541.46 2,064,616.83
Operating Income [Loss]  Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense OPEB Expense OPerating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Loans and Contracts [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members	, a	1,308,661.18 (210,548.74) (14,357.23)	,	1,539,541.46
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		1,308,661.18 (210,548.74) (14,357.23)		1,539,541.46
Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Pepaid Expenses [Increase] Decrease In Loans and Contracts [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(210,548.74) (14,357.23)		
Bad Debt Expense Pension Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Loans and Contracts [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(210,548.74) (14,357.23)		
Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [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 Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(14,357.23)		2,064,616.83
[Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [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 Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(14,357.23)		2,064,616.83
[Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [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 Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(14,357.23)		2,004,010.83
[Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [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 Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members				
[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 Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members		(45,725.45)		(695.94)
[Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members				17,227.93
Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members				
Increase [Decrease] In Due to System Members		(408,585.84)		(578,411.49)
Increase [Decrease] In Unearned Revenue		1,208,949.42		(157,711.94)
		83,053.14		137,589.39
Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave Increase [Decrease] In OPEB Liability		(10,000.00)		(90,850.50)
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	\$	1,911,446.48	\$	2,931,305.74
Net Cash Provided [Used] By Operating Activities	\$	532,782.90	\$	770,557.63
	'			
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		588,488.27		(222,369.82)
Borrowing Under Capital Lease Purchase Other		21,981.20		6,196.43

#### SCHEDULE THREE TEXAS A&M RESEARCH FOUNDATION SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets		
Cash On Hand Cash In Bank	\$	708,849.43
Cash in Bank	ф	/08,849.43
Cash In State Treasury Assets Held By System Offices-Current		1 426 462 22
Assets Heid By System Offices-Current	_	1,436,463.33
Total Current Cash & Cash Equivalents [Exhibit III]	\$	2,145,312.76
Total Cash & Cash Equivalents [Exhibit V]	\$	2,145,312.76
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#### SCHEDULE N-2 TEXAS A&M RESEARCH FOUNDATION 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	\$	82,656.72	\$	\$	
Total Non-Depreciable/Non-Amortizable Assets	\$	82,656.72	\$	\$	
Depreciable Assets					
Buildings	\$	1,879,982.86	\$	\$	
Facilities and Other Improvements		290,579.76			
Furniture and Equipment		20,585,336.33			
Vehicles, Boats and Aircraft		74,250.16			
Total Depreciable Assets at Historical Cost	\$	22,830,149.11	\$	\$	
Less Accumulated Depreciation for					
Buildings	\$	(1,616,747.07)	\$	\$	
Facilities and Other Improvements					
Furniture and Equipment		(16,994,255.31)			
Vehicles, Boats and Aircraft	_	(33,256.34)			
Total Accumulated Depreciation	\$	(18,644,258.72)	\$	\$	
Depreciable Assets, Net	\$	4,185,890.39	\$	\$	
Amortizable Assets - Intangible					
Computer Software	\$	5,000.00	\$	\$	
Total Intangible Assets at Historical Cost	\$	5,000.00	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(5,000.00)	\$	\$	
Total Accumulated Amortization	\$	(5,000.00)	\$	\$	
Amortizable Assets,Net	\$		\$	\$	
Capital Assets, Net	\$	4,268,547.11	\$	\$	
1	<u> </u>	, ,		<u> </u>	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS		DELETIONS		BALANCE 8-31-20	
\$	\$	\$	_	\$		\$	82,656.72
\$	\$	\$		\$		\$	82,656.72
\$	\$	\$		\$		\$	1,879,982.86 290,579.76
		_	1,085,236.03 50,059.50		(2,426,039.77)		19,244,532.59 124,309.66
\$	\$	\$	1,135,295.53	\$	(2,426,039.77)	\$	21,539,404.87
\$	\$	\$	(20,292.00) (14,303.76)	\$		\$	(1,637,039.07) (14,303.76)
			(1,254,939.43) (19,125.99)		2,248,560.80		(16,000,633.94) (52,382.33)
\$	\$	\$	(1,308,661.18)	\$	2,248,560.80	\$	(17,704,359.10)
\$	\$	\$	(173,365.65)	\$	(177,478.97)	\$	3,835,045.77
\$	\$	\$		\$		\$	5,000.00
\$	\$	\$		\$		\$	5,000.00
\$	\$	\$		\$		\$	(5,000.00)
\$	\$	\$		\$		\$	(5,000.00)
\$	\$	\$		\$		\$	
\$	\$	\$	(173,365.65)	\$	(177,478.97)	\$	3,917,702.49