ANNUAL REPORT OF OTHER REQUIRED INFORMATION

OF

## **TEXAS A&M INTERNATIONAL UNIVERSITY**

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



RAY M. KECK III, PH.D., PRESIDENT JUAN J. CASTILLO JR., VICE PRESIDENT FOR FINANCE & ADMINISTRATION ELENA MARTINEZ, COMPTROLLER

LAREDO, TEXAS

#### TEXAS A&M INTERNATIONAL UNIVERSITY

#### CURRENT YEAR STUDENT ENROLLMENT DATA

	NUMBER OF STUD	NUMBER OF STUDENTS BY SEMESTER			
TYPE OF STUDENT	FALL 2011	FALL 2012			
Texas Resident	6,755	6,957			
Out-of-State	72	69			
Foreign	210	187			
Total Students	7,037	7,213			

#### HISTORICAL STUDENT ENROLLMENT DATA

(Fall Semester)

		SEMESTER
FISCAL YEAR	HEADCOUNT	CREDIT HOURS
2000-01	3,038	28,472
2001-02	3,372	32,503
2002-03	3,724	36,726
2003-04	4,078	39,788
2004-05	4,269	42,503
2005-06	4,298	43,435
2006-07	4,917	49,268
2007-08	5,188	52,179
2008-09	5,858	57,716
2009-10	6,419	63,317
2010-11	6,856	67,997
2011-12	7,037	70,411
2012-13	7,213	71,554

## TEXAS A&M INTERNATIONAL UNIVERSITY INDEX

## **EXHIBITS**

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v	Statement of Cash Flows	761-4-1
	<u>SCHEDULES</u>	
1 <b>-</b> A	Schedule of Expenditures of Federal Awards	761-8-1
1 - B	Schedule of State Grant Pass Throughs From/To State Agencies	761-9-1
THREE	Schedule of Cash & Cash Equivalents	761-16-1

#### EXHIBIT III TEXAS A&M INTERNATIONAL UNIVERSITY BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$	\$
Current Assets: Cash & Cash Equivalents [Schedule Three] Securities Lending Collateral	10,732,526.15	10,625,338.93
Investments Derivative Instruments		
Hedging Derivative Instruments Deferred Outflow of Resources		
Restricted: Cash & Cash Equivalents [Schedule Three]	903,999.21	459,679.69
Investments Legislative Appropriations	3,765,141.76	3,731,886.05
Receivables, Net: Federal	1,925,888.79	2,371,984.87
Other Intergovernmental Interest and Dividends		
Gifts, Pledges and Donations Self-Insured Health and Dental	1,241,350.00	750,000.00
Student Investment Trades	1,252,993.34	467,121.85
Accounts Other	00 677 71	114 566 67
Due From Other Agencies	98,677.71 68,593.66	114,566.67 85,146.55
Due From Other Members Due From Other Funds	11,185.75 294,096.68	2,017,837.79 3,739,152.95
Consumable Inventories Merchandise Inventories	22,355.38	28,135.89
Deferred Charges Loans and Contracts	1,359,164.55	2,324,974.71
Interfund Receivable Other Current Assets		
Total Current Assets	203,711.96	285,792.88
	<u>\$ 21,879,684.94</u>	\$ 27,001,618.83
Non-Current Assets and Deferred Outflows: Restricted:		
Cash & Cash Equivalents [Schedule Three] Assets Held By System Offices Investments	\$ 40,482,799.47	\$ 39,600,070.77
Loans, Contracts and Other Pledges Receivable	922,826.80	961,988.45
Legislative Appropriations Loans and Contracts	,	,
Assets Held By System Offices	25,631,264.31	19,326,928.38
Investments Derivative Instruments		
Hedging Derivative Instruments Deferred Outflow of Resources		
Interfund Receivable Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements Construction In Progress	7,500,047.50	7,500,047.50 2,618,131.73
Other Tangible Capital Assets Land Use Rights		2,010,101.70
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2] Buildings and Building Improvements	170,049,657.14	166,190,957.08
Infrastructure Facilities and Other Improvements	17,243,969.69 9,544,424.80	17,243,969.69 8,915,828.15
Furniture and Equipment Vehicles, Boats, and Aircraft	11,744,938.54 112,550.48	10,251,094.96 93,999.92
Other Capital Assets Intangible Capital Assets, Amortized [Note 2]	6,976,953.78	6,431,116.23
Land Use Rights	1,291,864.14	1,385,066.14
Computer Software		-
Other Intangible Capital Assets Accumulated Depreciation/Amortization	(107,717,106.74)	(99,216,589.91)
Other Intangible Capital Assets	(107,717,106.74)	(99,216,589.91)
Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust	(107,717,106.74) <b>183,784,189.91</b>	(99,216,589.91) <u> </u>

#### EXHIBIT III TEXAS A&M INTERNATIONAL UNIVERSITY BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2012

Liabilities and Deferred Inflows Current LiabilitiesS1.278,386.92 1,870,884.56S1.162,235.55 2,223,131.84Payables Payables Deter Other Agencies Due to Other Funds Due to Other Kensers Due to Other Kensers Due to Other Kensers Detered Inflow of ResourcesS1.278,386.92 1,870,884.56S1.162,235.55 2,223,131.84Due to Other Agencies Due to Other Funds Deferred Inflow of Resources Unsamed Revenue3,463,480.15 2,244.003,703,152.95 2,584.203,009,424Unearned Revenue Densers Ale Revenue Longare Queue3,463,480.15 1,52,353.003,022,054.44Employees' Compensable Leave Comparison Law Liabilities3,12,910.55 6,70,227.86284,796.47Obligations/Securities Lending Other Current Liabilities670,227.86 6,70,227.86533,885.42Total Current LiabilitiesS1,576,947.00\$Non-Current LiabilitiesS1,576,947.00\$Non-Current LiabilitiesS1,576,947.00\$Notes and Longar Payable Bonds Payable Deferred InflowsS1,576,947.00\$Notes and Longar Payable Bonds Payable Donds Payable Deferred InflowsS1,576,947.00\$Notes and Longar Payable Bonds Payable Deferred InflowsS1,576,947.00\$Notes and Longar Payable Deferred InflowsS1,2764,628.04\$1,64.0705.19Net Assets Deferred InflowsS1,2764,628.04\$1,64.07.51.91Net Assets Deferred InflowsS1,2764,628.04\$1,24.91,754.01		CURRENT YEAR TOTAL			PRIOR YEAR TOTAL		
Payables: Accounts PayrollS1,278,386.92 1,870,884.56S1,162,235.55 2,223,131.84Investment Trades Other3,134,629.053,763,865.92Interfind Payable Due to Other Pagnetics6,668.02 2,254.203,739,152.95Due to Other Funds Due to Other Funds Hedging Derivative Instruments Deferred Inflow of Resources3,463,480.15 152,353.003,022,054.44Employees3,463,480.15 152,353.003,022,054.44Employees3,463,480.15 	Liabilities and Deferred Inflows						
Accounts PayrollS1,278,386.92S1,162,235.55Payroll1,870,884.56S2,223,131.84Investment TradesSelf-Insured Health and Dental Other3,134,629.053,763,865.92Interfund Payable3,134,629.053,763,865.92Due to Other Funds294,095.683,739,152.95Due to Other Funds294,095.683,739,152.95Due to Other Funds2,584.209,094.24Hedging Derivative Instruments2,584.209,094.24Deferred Inflow of Resources3,463,480.153,022,054.44Employees' Compensable Leave1,52,353.00181,516.00Claims and Judgments312,910.55284,796.47Obligations/Securities Lending670,227.86533,885.42Total Current Liabilities511,186,220.99\$Interfund Payable51,576,947.00\$Son-Current Liabilities and Deferred Inflows1,576,947.00\$1,500,263.00Other Yost Employment Benefits51,578,407.05\$1,500,263.00Other Non-Current Liabilities and Deferred Inflows51,578,407.05\$1,500,263.00Total Labilities and Deferred Inflows51,578,407.05\$1,500,972.36Total Labilities and Deferred Inflows51,578,407.05\$1,640,070.19Net AssetsTotal Liabilities and Deferred Inflows51,578,407.05\$1,640,070.19Net AssetsInvested In Capital Assets, Net of Debt1,167,740.299.33\$12,141,362.149 <td></td> <td></td> <td></td> <td></td> <td></td>							
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Notes and Loans Payable Bonds Payable Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others312,910.55284,796.47Obligations/Securities Lending Other Current Liabilities511,186,220.99\$14,919,732.83Non-Current Liabilities\$11,186,220.99\$14,919,732.83Non-Current Liabilities and Deferred Inflows Interfund Payable Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities and Deferred Inflows\$1,576,947.00\$1,500,263.00Total Non-Current Liabilities1,460.05709.36\$1,500,263.00Total Non-Current Liabilities1,576,947.00\$1,500,263.00Nonesense Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows\$1,576,947.00\$Total Non-Current Liabilities1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$1,578,407.05\$Nonesense Liabilities and Deferred Inflows\$1,2764,628.04\$16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Lease Obligations\$116,747,299.33\$121,413,621.49Nonesendable Leasendable30,128,855.8828,235,943.191,645,264.3910,922,234.2811,677,540.70Nonespendable Expendable30,128,855.8828,235,943.1924,420,560.2424,420,560.24	Employees' Compensable Leave		152,353.00		181,510.00		
Bonds PayableCapital Lease ObligationsLiabilities Payable From Restricted AssetsFunds Held for OthersOther Current LiabilitiesTotal Current LiabilitiesNon-Current LiabilitiesSInterfund PayableEmployees' Compensable LeaveOther SourcesChaine JudgenetisNotes and Loans PayableBonds PayableBonds PayableBonds PayableSInterfund PayableBonds PayableTotal Non-Current Liabilities and Deferred InflowsS1,576,628.04<							
Liabilities Payable From Restricted Assets312,910.55284,796.47Funds Held for Others670,227.86533,885.42Other Current Liabilities\$11,186,220.99\$Total Current Liabilities and Deferred Inflows\$11,186,220.99\$Interfund Payable\$1,576,947.00\$Employees' Compensable Leave\$1,576,947.00\$Other Post Employment Benefits\$1,576,947.00\$Claims and JudgmentsNotes and Loans Payable\$1,500,263.00Notes and Loans PayableBonds Payable\$1,500,263.00Other Notes and Judgments\$1,578,407.05\$Notes and Loans Payable\$1,578,407.05\$Deferred Inflow of Resources\$1,2764,628.04\$Non-Current Liabilities\$1,2764,628.04\$Other Non-Current Liabilities and Deferred Inflows\$1,2764,628.04\$Total Non-Current Liabilities and Deferred Inflows\$116,747,299.33\$Net AssetsInvested In Capital Assets, Net of Debt\$116,747,299.33\$121,413,621.49Restricted For: Debt Service Capital Projects Eduction\$30,128,855.8828,235,943.19Nonexpendable Expendable\$30,128,855.8828,235,943.19Nonexpendable Expendable\$191,883,522.7324,420,560.24Total Net Assets [Exhibit IV]\$192,899,246.81\$191,883,522.73	Bonds Payable						
Funds Held for Others312,910.55284,796.47Obligations/Securities Lending670,227.86533,885.42Other Current Liabilities\$11,186,220.99\$Interfind Payable\$11,576,947.00\$Sono-Current Liabilities and Deferred Inflows\$1,576,947.00\$Interfind Payable\$1,500,263.00\$Bonds Payable\$1,576,947.00\$1,500,263.00Hedging Derivative Instruments\$1,578,407.05\$1,500,263.00Deferred Inflow of Resources\$1,460.05709.36Assets Held In Trust\$1,460.05709.36Capital Lease Obligations\$1,578,407.05\$1,500,972.36Other Non-Current Liabilities and Deferred Inflows\$1,2764,628.04\$16,420,705.19Net AssetsInvested In Capital Assets, Net of Debt\$116,747,299.33\$121,413,621.49Restricted For:Debt Service1,061,736.511,945,264.3910,929,234.2811,677,540.70Debt Service\$1,061,736.511,945,264.3910,929,234.2811,677,540.70Expendable\$30,128,855.8828,235,943.1924,420,560.24Total Net Assets [Exhibit IV]\$192,899,246.81\$191,883,522.73							
Obligations/Securities Lending Other Current Liabilities670,227.86533,885.42Total Current Liabilities\$11,186,220.99\$14,919,732.83Non-Current Liabilities and Deferred Inflows Interfund Payable\$1,576,947.00\$1,500,263.00Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Leans Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations1,460.05709.36Total Non-Current Liabilities1,460.05709.36\$1,500,972.36Total Non-Current Liabilities1,2764,628.04\$16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable\$116,747,299.33\$121,413,621.49Nonexpendable Expendable Zay371,968.5530,128,855.88 28,235,943.1928,235,943.194,160,152.23 24,420,560.24\$Total Net Assets [Exhibit IV]\$19,2899,246.81\$19,883,522.73			312.910.55		284,796,47		
Total Current Liabilities\$ 11,186,220.99\$ 14,919,732.83Non-Current Liabilities and Deferred Inflows Interfund Payable Employces' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities\$ 1,576,947.00\$ 1,500,263.00Total Non-Current Liabilities1,460.05709.36Total Non-Current Liabilities1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$ 1,578,407.05\$ 1,500,972.36Total Non-Current Liabilities\$ 1,576,628.04\$ 16,420,705.19Net Assets Encided For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable\$ 10,61,736.51 30,128,855.88 30,128,855.88 28,235,943.19 30,128,855.88 28,235,943.19 30,128,855.88\$ 191,883,522.73Total Net Assets [Exhibit IV]\$ 192,899,246.81\$ 191,883,522.73	Obligations/Securities Lending				, 		
Non-Current Liabilities and Deferred Inflows Interfund Payable Employees' Compensable Leave Other Post Employment Benefits 	Other Current Liabilities		670,227.86		533,885.42		
Interfund Payable\$\$\$Employees' Compensable Leave1,576,947.001,500,263.00Other Post Employment Benefits1,576,947.001,500,263.00Claims and JudgmentsNotes and Loans Payable1,576,947.001,500,263.00Bonds PayableHedging Derivative Instruments1,576,947.001,500,263.00Deferred Inflow of ResourcesAssets Held In Trust1,460.05709.36Liabilities Payable From Restricted Assets1,460.05709.36Funds Held for Others1,578,407.05\$1,500,972.36Capital Lease Obligations\$1,578,407.05\$Other Non-Current Liabilities and Deferred Inflows\$1,2764,628.04\$Total Non-Current Liabilities and Deferred Inflows\$116,747,299.33\$Net AssetsInvested In Capital Assets, Net of Debt\$1,061,736.511,945,264.39Invested For:Detrice1,061,736.511,945,264.39Iducation10,929,234.2811,677,540.70Education30,128,855.8828,235,943.19Nonexpendable4,160,152.234,190,592.72Verstricted29,871,968.5824,420,560.24Total Net Assets [Exhibit IV]\$192,899,246.81\$	Total Current Liabilities	<u>\$</u>	11,186,220.99	<u>\$</u>	14,919,732.83		
Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,576,947.001,500,263.00Total Non-Current Liabilities1,576,947.001,500,263.00Total Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$ 1,578,407.05\$ 1,500,972.36Total Liabilities and Deferred Inflows\$ 12,764,628.04\$ 16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Endowment and Permanent Funds: Nonexpendable Expendable1,061,736.511,945,264.39Nonexpendable Expendable Unrestricted30,128,855.88 4,160,152.23 2,4420,560.2428,235,943.19Total Net Assets [Exhibit IV]\$ 192,899,246.81\$ 191,883,522.73							
Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$ 1,578,407.05\$ 1,500,972.36Total Liabilities and Deferred Inflows\$ 12,764,628.04\$ 16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable\$ 10,929,234.2811,677,540.70Nonexpendable Expendable Unnvestricted30,128,855.88 24,220,560.2428,235,943.19Total Net Assets [Exhibit IV]\$ 192,899,246.81\$ 191,883,522.73		\$	1 576 047 00	\$	1 500 262 00		
Claims and Judgments Notes and Loans Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,460.05709.36Total Non-Current Liabilities1,460.0551,500,972.36Total Non-Current Liabilities and Deferred Inflows\$1,2,764,628.04\$16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$116,747,299.33\$121,413,621.49Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$10,61,736.511,945,264.39Education Endowment and Permanent Funds: Nonexpendable Expendable Expendable30,128,855.8828,235,943.19Total Net Assets [Exhibit IV]\$191,883,522.73			1,576,947.00		1,300,263.00		
Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,460.05709.36Total Non-Current Liabilities1,460.0551,500,972.36Total Non-Current Liabilities and Deferred Inflows\$1,578,407.05\$1,500,972.36Total Liabilities and Deferred Inflows\$12,764,628.04\$16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$116,747,299.33\$121,413,621.49Restricted For: Debt Service Capital Projects Education\$10,61,736.511,945,264.3910,929,234.2811,677,540.70Endowment and Permanent Funds: Nonexpendable Expendable Unrestricted30,128,855.8828,235,943.194,160,152.234,190,592.72Unrestricted29,871,968.5824,420,560.2424,420,560.243191,883,522.73Total Net Assets [Exhibit IV]\$192,899,246.81\$191,883,522.73	Claims and Judgments						
Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$ 1,578,407.05\$ 1,500,972.36Total Liabilities and Deferred Inflows\$ 12,764,628.04\$ 16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Education Endowment and Permanent Funds: Nonexpendable Expendable\$ 116,747,299.33\$ 121,413,621.49Net Assets [Exhibit IV]\$ 192,899,246.81\$ 191,883,522.73							
Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$ 1,578,407.05\$ 1,500,972.36Total Liabilities and Deferred Inflows\$ 12,764,628.04\$ 16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable\$ 116,747,299.33\$ 121,413,621.49Net Assets [Exhibit IV]\$ 10,929,234.2811,677,540.70Total Net Assets [Exhibit IV]\$ 192,899,246.81\$ 191,883,522.73							
Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities and Deferred Inflows1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$ 1,578,407.05\$ 1,500,972.36Total Liabilities and Deferred Inflows\$ 12,764,628.04\$ 16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 116,747,299.33\$ 121,413,621.49Restricted For: Debt Service Capital Projects Endowment and Permanent Funds: Nonexpendable Expendable\$ 0,128,855.88 4,160,152.23 24,420,560.24\$ 192,899,246.81\$ 191,883,522.73Total Net Assets [Exhibit IV]\$ 192,899,246.81\$ 191,883,522.73\$ 191,883,522.73							
Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities1,460.05709.36Total Non-Current Liabilities and Deferred Inflows\$ 1,578,407.05\$ 1,500,972.36Total Liabilities and Deferred Inflows\$ 12,764,628.04\$ 16,420,705.19Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects\$ 116,747,299.33\$ 121,413,621.49Restricted For: Debt Service Capital Projects Education Nonexpendable Expendable\$ 10,61,736.51 1,945,264.391,945,264.39Nonexpendable Expendable Total Net Assets [Exhibit IV]\$ 192,899,246.81\$ 191,883,522.73	Assets Held In Trust						
Capital Lease Obligations Other Non-Current Liabilities       1,460.05       709.36         Total Non-Current Liabilities and Deferred Inflows       \$ 1,578,407.05       \$ 1,500,972.36         Total Liabilities and Deferred Inflows       \$ 12,764,628.04       \$ 16,420,705.19         Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable       \$ 116,747,299.33       \$ 121,413,621.49         30,128,855.88       28,235,943.19         4,160,152.23       4,190,592.72         Unrestricted       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73							
Other Non-Current Liabilities       1,460.05       709.36         Total Non-Current Liabilities and Deferred Inflows       \$ 1,578,407.05       \$ 1,500,972.36         Total Liabilities and Deferred Inflows       \$ 12,764,628.04       \$ 16,420,705.19         Net Assets       Invested In Capital Assets, Net of Debt       \$ 116,747,299.33       \$ 121,413,621.49         Restricted For:       Debt Service       1,061,736.51       1,945,264.39         Education       10,929,234.28       11,677,540.70         Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       4,160,152.23       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73							
Total Liabilities and Deferred Inflows       \$ 12,764,628.04       \$ 16,420,705.19         Net Assets       Invested In Capital Assets, Net of Debt       \$ 116,747,299.33       \$ 121,413,621.49         Restricted For:       Debt Service       1,061,736.51       1,945,264.39         Education       10,929,234.28       11,677,540.70         Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       4,160,152.23       4,190,592.72         Unrestricted       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73	Other Non-Current Liabilities		1,460.05		709.36		
Net Assets       Invested In Capital Assets, Net of Debt       \$ 116,747,299.33       \$ 121,413,621.49         Restricted For:       Debt Service       1,061,736.51       1,945,264.39         Capital Projects       10,929,234.28       11,677,540.70         Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       30,128,855.88       28,235,943.19         Expendable       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73	Total Non-Current Liabilities and Deferred Inflows	<u>\$</u>	1,578,407.05	<u>\$</u>	1,500,972.36		
Invested In Capital Assets, Net of Debt       \$ 116,747,299.33       \$ 121,413,621.49         Restricted For:       Debt Service       1,061,736.51       1,945,264.39         Capital Projects       10,929,234.28       11,677,540.70         Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       4,160,152.23       4,190,592.72         Unrestricted       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73	Total Liabilities and Deferred Inflows	<u>\$</u>	12,764,628.04	<u>\$</u>	16,420,705.19		
Restricted For:       1,061,736.51       1,945,264.39         Debt Service       10,929,234.28       11,677,540.70         Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       30,128,855.88       28,235,943.19         Expendable       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73							
Debt Service       1,061,736.51       1,945,264.39         Capital Projects       10,929,234.28       11,677,540.70         Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       4,160,152.23       4,190,592.72         Unrestricted       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73		\$	116,747,299 33	\$	121,413,621,49		
Education       10,929,234.28       11,677,540.70         Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       4,160,152.23       4,190,592.72         Unrestricted       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73	Invested In Capital Assets, Net of Debt	\$	116,747,299.33	\$	121,413,621.49		
Endowment and Permanent Funds:       30,128,855.88       28,235,943.19         Nonexpendable       4,160,152.23       4,190,592.72         Expendable       29,871,968.58       24,420,560.24         Total Net Assets [Exhibit IV]       \$ 192,899,246.81       \$ 191,883,522.73	Invested In Capital Assets, Net of Debt Restricted For: Debt Service	\$		\$			
Nonexpendable         30,128,855.88         28,235,943.19           Expendable         4,160,152.23         4,190,592.72           Unrestricted         29,871,968.58         24,420,560.24           Total Net Assets [Exhibit IV]         \$ 192,899,246.81         \$ 191,883,522.73	Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects	\$	1,061,736.51	\$	1,945,264.39		
Unrestricted         29,871,968.58         24,420,560.24           Total Net Assets [Exhibit IV]         \$ 192,899,246.81         \$ 191,883,522.73	Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education	\$	1,061,736.51	\$	1,945,264.39		
Total Net Assets [Exhibit IV]         \$ 192,899,246.81         \$ 191,883,522.73	Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable	\$	1,061,736.51 10,929,234.28 30,128,855.88	\$	1,945,264.39 11,677,540.70 28,235,943.19		
	Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable	\$	1,061,736.51 10,929,234.28 30,128,855.88 4,160,152.23	\$	1,945,264.39 11,677,540.70 28,235,943.19 4,190,592.72		
Total Liabilities & Deferred Inflows and Net Assets       \$ 205,663,874.85       \$ 208,304,227.92	Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable	\$	1,061,736.51 10,929,234.28 30,128,855.88 4,160,152.23	\$	1,945,264.39 11,677,540.70 28,235,943.19 4,190,592.72		
	Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable Unrestricted		1,061,736.51 10,929,234.28 30,128,855.88 4,160,152.23 29,871,968.58		1,945,264.39 11,677,540.70 28,235,943.19 4,190,592.72 24,420,560.24		

#### EXHIBIT IV TEXAS A&M INTERNATIONAL UNIVERSITY STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL			PRIOR YEAR TOTAL		
Operating Revenues						
Sales of Goods and Services						
Tuition and Fees-Pledged	\$	35,627,047.31	\$	33,847,807.60		
Discounts and Allowances		(18,166,247.00)		(16,080,506.00)		
Net Tuition and Fees - Non-Pledged Net Professional Fees		2,751.70		12,170.00		
Net Auxiliary Enterprises		3,835,406.21		3,643,078.29		
Net Other Sales of Goods and Services		739,324.94		1,061,748.51		
Discounts and Allowances-Sales		(690,631.00)		(2,913,562.00)		
Total Sales of Goods and Services	\$	21,347,652.16	\$	19,570,736.40		
Premium Revenue						
Interest Revenue				32,337.53		
Net Increase [Decrease] In Fair Value		0 106 011 66		9 090 064 53		
Federal Revenue - Operating Federal Pass Through Revenue		9,106,811.66 441,604.40		8,080,964.53 473,788.66		
State Grant Revenue		++1,004.40		475,788.00		
State Pass Through Revenue		6,441,010.24		7,716,759.48		
Other Grants and Contracts - Operating		1,394,807.50		1,590,855.26		
Other Operating Revenue		206,007.37		392,172.03		
Total Operating Revenues	<u>\$</u>	38,937,893.33	\$	37,857,613.89		
Operating Expenses						
Instruction	\$	21,993,526.12	\$	24,102,198.55		
Research		2,812,822.60		2,995,543.90		
Public Service Hospitals and Clinics		2,177,156.06		2,101,799.82		
Academic Support		13,805,801.08		10,434,876.05		
Student Services		7,864,596.36		8,667,273.57		
Institutional Support		6,945,149.61		7,471,917.10		
Operation & Maintenance of Plant		6,730,077.09		7,148,785.77		
Scholarships & Fellowships		11,716,542.48		13,781,648.71		
Auxiliary Depreciation/Amortization		6,044,247.75 8,770,895.77		4,295,922.16 10,953,208.95		
-						
Total Operating Expenses [Schedule IV-1]	<u>\$</u>	88,860,814.92	<u>\$</u>	91,953,174.58		
Total Operating Income [Loss]	<u>\$</u>	(49,922,921.59)	<u>\$</u>	(54,095,560.69)		
Nonoperating Revenues [Expenses]						
Legislative Revenue	\$	33,399,817.23	\$	37,592,919.64		
Federal Revenue Non-Operating Federal Pass Through Non-Operating		16,553,007.03		17,696,555.82 454,418.66		
State Pass Through Non-Operating				454,410.00		
Gifts		2,234,443.71		2,409,482.36		
Land Income		8,290.79		8,151.52		
Investment Income		961,861.59		887,478.44		
Loan Premium/Fees On Securities Lending Investing Activities Expense		(67,650.87)		(81,044.51)		
Interest Expense and Fiscal Charges		(07,050.87)		(81,044.51)		
Borrower Rebates and Agent Fees						
Gain [Loss] On Sale or Disposal of Capital Assets				(7,249.22)		
Net Increase [Decrease] In Fair Value		1,308,491.07		2,838,481.61		
Settlement of Claims		(1,000.00)		(1 (00 71		
Other Nonoperating Revenues Other Nonoperating [Expenses]		599,507.80 (622,385.71)		61,698.71		
Onier Honohergrung [Erthenses]		(022,363.71)	_	(224,728.41)		
Total Nonoperating Revenues [Expenses]	<u>\$</u>	54,374,382.64	<u>\$</u>	61,636,164.62		
Income [Loss] Before Other Revenues and Transfers	<u>\$</u>	4,451,461.05	<u>\$</u>	7,540,603.93		

#### EXHIBIT IV TEXAS A&M INTERNATIONAL UNIVERSITY STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS FOR THE YEAR ENDED AUGUST 31, 2012

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$		\$	
Capital Appropriations [Higher Education Fund]		3,796,436.00		3,796,436.00
Additions to Permanent and Term Endowments		1,638,121.21		3,090,049.81
Special Items				
Extraordinary Items				
Transfers In		127 007 00		102 525 00
Transfers From Other State Agencies Mandatory Transfers From Other Members		137,887.00		193,525.00
Nonmandatory Transfers From Other Members		1,406,709.96		1,733,116.77
Nonmandatory Transfers From Members/Agencies-Cap Assets		534,570.60		1,/35,110.//
Transfers Out		554,570.00		
Transfers to Other State Agencies		(341,344.73)		(508,748,13)
Mandatory Transfers to Other Members		(1,576,721.60)		(1,580,400.68)
Nonmandatory Transfers to Other Members		(-,,,,		(-,,
Nonmandatory Transfers to Members/Agencies - Cap Assets				
Legislative Transfers - In				
Legislative Transfers - Out		(8,868,880.00)		(10,390,963.94)
Legislative Appropriations Lapsed		(102,601.43)		(1,826.51)
Total Other Revenues and Transfers	<u>\$</u>	(3,375,822.99)	\$	(3,668,811.68)
Change In Net Assets	\$	1,075,638.06	\$	3,871,792.25
Beginning Net Assets, September 1, 2011 and 2010	\$	191,883,522.73	\$	179,823,209.74
Restatement		(59,913.98)	-	8,188,520.74
Beginning Net Assets, September 1, 2011 and 2010 Restated	<u>\$</u>	191,823,608.75	\$	188,011,730.48
Net Assets, August 31, 2012 and 2011	\$	192,899,246.81	\$	191,883,522.73

#### SCHEDULE IV-1 TEXAS A&M INTERNATIONAL UNIVERSITY NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2012

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
Natural Classification	\$	\$	\$	\$	\$
Cost of Goods Sold					1,033.24
Salaries & Wages	16,176,434.08	1,772,511.79	1,459,994.76		6,655,312.32
Payroll Related Costs	3,396,893.25	242,551.29	252,430.06		1,392,120.77
Professional Fees & Services	395,358.12	77,388.26	135,650.32		841,049.81
Travel	332,133.17	116,654.24	46,231.00		298,073.79
Materials & Supplies	543,926.86	162,681.22	142,479.17		1,486,968.54
Communication & Utilities	62,917.45	2,362.12	14,276.83		209,255.62
Repairs & Maintenance	21,065.22	5,016.53	10,321.92		820,975.60
Rentals & Leases	117,488.77	700.81	17,032.44		172,327.54
Printing & Reproduction	1,125.50	2,302.20	1,984.40		2,699.50
Federal Pass-Through		44,885.55			
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					
Interest	5.22		1.23		101.69
Scholarships	257,940.45	323,154.99			260,147.05
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	688,238.03	62,613.60	96,753.93	<u>.</u>	1,665,735.61
Total Operating Expenses	\$ 21,993,526.12	\$ 2,812,822.60	\$ 2,177,156.06	\$	\$ 13,805,801.08

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STUDENT SERVICES	INSTITUTI SUPPO		OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$		\$	\$	\$	\$	\$	\$
7,437.55			835.86		5,798.1	4	15,104.79	3,548.
4,530,180.19	4,249	,561.85	1,800,958.12	305,157.79	1,905,788.0	5	38,855,898.95	38,874,255
937,168.46	1,462	,488.14	506,437.61	17,230.08	458,605.6	9	8,665,925.35	9,000,287
157,523.03	411	,531.88	565,388.39	13,372.83	1,311,744.6	7	3,909,007.31	3,406,723
225,648.27	66	,622.40	21,839.78	59,739.73	414,255.4	7	1,581,197.85	1,506,334
1,186,506.64	133	,076.77	588,982.90	21,726.39	389,321.3	3	4,655,669.82	4,796,718
27,373.97	127	,259.31	1,825,230.84	480.01	123,658.1	<b>)</b> -	2,392,814.25	2,934,608
295,240.95	65	,194.16	682,205.92		68,526.7	6	1,968,547.06	1,851,098
21,669.70	14	,367.52	46,283.28	3,825.00	173,578.5	1	567,273.57	289,632
24,371.75	25	,951.39	157.03	275.00	13,948.6	0	72,815.37	51,594
							44,885.55	94,372
						8,770,895.77	8,770,895.77	10,953,208
54,923.42							54,923.42	
		34.01	712.78		103.4	4	958.37	256
17,251.30		749.63		11,258,011.10	69,424.9	3	12,186,679.45	14,115,105
379,301.13	388	3,312.55	691,044.58	36,724.55	1,109,494.0	6	5,118,218.04	4,075,430
\$ 7,864,596.36	\$ 6,945	5,149.61	\$ 6,730,077.09	\$ 11,716,542.48	\$ 6,044,247.7	5 \$ 8,770,895.77	\$ 88,860,814.92	\$ 91,953,174

#### EXHIBIT V TEXAS A&M INTERNATIONAL UNIVERSITY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2012

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Cash Flows From Operating Activities Proceeds Received From Tuition and Fees	\$	14,474,600.38	\$	18,455,280.48
Proceeds Received From Customers Proceeds From Sponsored Programs Proceeds From Auxiliary Enterprises Proceeds From Loan Programs		1,573,790.70 17,708,392.00 3,148,681.36		987,035.65 16,824,238.40 750,495.89 191,386.08
Proceeds From Other Revenues Payments to Suppliers for Goods and Services Payments to Employees - Salaries		441,186.78 (19,970,925.08) (39,006,811.37)		378,596.22 (18,490,017.05) (39,028,872.86)
Payments to Employees - Benefits Payments for Loans Provided Payments for Other Expenses		(8,819,739.21) (41,494.72) (12,228,980.80)		(8,772,175.47) (14,252,593.71)
Net Cash Provided [Used] By Operating Activities	 \$	(42,721,299.96)	\$	(42,956,626.37)
Cash Flows From Noncapital Financing Activities				
Proceeds From State Appropriations Proceeds From Gifts	\$	33,263,960.09 1,782,255.36	\$	36,438,648.88 3,444,421.02
Proceeds From Endowments		1,638,121.21		3,090,049.81
Proceeds - Transfers From Other Funds Proceeds From Other Grant Revenue		137,887.00 16,553,007.03		193,525.00 18,150,974.48
Proceeds From Contributed Capital		10,555,007.05		18,130,774.48
Proceeds From Other Revenues		2,678,396.50		69,850.23
Payments of Interest Payments - Transfers to Other Funds Payments for Grant Disbursements		(341,344.73)		(508,748.13)
Payments for Other Uses		(464,969.13)		(147,616.03)
Other Noncapital Transfers From/To System Transfers Between Fund Groups		1,406,709.96		1,733,116.77
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$</u>	56,654,023.29	<u>\$</u>	62,464,222.03
Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets	\$		\$	
Proceeds From Capital Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts		3,796,436.00		3,796,436.00
Proceeds From Gifts Proceeds From Interfund Loans Proceeds From Other Financing Activities				
Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases		(3,765,525.94)		(3,769,770.50)
Payments for Interest On Capital Related Debt Payments for Interfund Loans Payments of Other Costs On Debt Issuance				
Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]		2,017,837.79 (10,445,601.60)		1,182,162.21 (11,971,364.62)
Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(8,396,853.75)	\$	(10,762,536.91)
Cash Flows From Investing Activities	¢		¢	
Proceeds From Sales and Maturities of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments	\$	(5,878,573.56) 894,210.72	\$	(12,211,767.60) 806,433.93
Net Cash Provided [Used] By Investing Activities	\$	(4,984,362.84)	\$	(11,405,333.67)
Increase [Decrease] In Cash and Cash Equivalents	\$	551,506.74	\$	(2,660,274.92)
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	\$	11,085,018.62	\$	13,745,293.54
Restated Beginning Cash and Cash Equivalents	\$	11,085,018.62	<u>\$</u>	13,745,293.54
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	\$	11,636,525.36	\$	11,085,018.62

#### EXHIBIT V TEXAS A&M INTERNATIONAL UNIVERSITY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL			PRIOR YEAR TOTAL		
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$		\$			
Operating Income [Loss]		(49,922,921.59)		(54,095,560.69)		
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities						
Depreciation and Amortization Bad Debt Expense Operating Income and Expense Classification Differences Changes In Assets and Liabilities:		8,770,895.77 54,923.42		10,953,208.95		
Accounts Receivable, Net Due From Other Agencies/Funds Due From System Members Inventory		(323,886.45) 16,552.89 (11,185.75) 5,780.51		(1,100,659.01) (65,108.93) 4,172.69		
Deferred Charges Prepaid Expenses Loans and Contracts Other Assets Payables Due to Other Agencies/Funds Due to Other Agencies/Funds Due to System Members Unearned Revenue Deposits Compensated Absence Liability Other Post Employment Benefits Liability Self Insured Accrued Liability Other Liabilities		24,845.81 910,886.74 57,235.11 (860,026.33) 6,668.02 (6,510.04) (1,629,172.20) 137,093.13 47,521.00		(36,729.15) 129,011.23 (100,967.86) 1,579,737.68 (8,884.26) (294,986.41) 16,633.39 63,506.00		
Total Adjustments	\$	7,201,621.63	\$	11,138,934.32		
Net Cash Provided [Used] By Operating Activities	\$	(42,721,299.96)	\$	(42,956,626.37)		
Non-Cash Transactions Nonmonetary Gifts, Including Capital Assets Net Increase [Decrease] In Fair Value of Investments Gain/Loss On Sale or Disposal of Capital Assets Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$	679,060.15	\$	2,345,122.69 (7,249.22)		
Other		534,570.60				

#### SCHEDULE 1 - A TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2012

				Pass-through	From
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Defense					
Pass-Through From: Basic, Applied, and Advanced Research in Science and Engineering	12.630		\$	\$	
Pass-Through From: University of Texas - Pan American			736	51,444.86	
Totals - U.S. Department of Defense				51,444.86	
National Science Foundation Direct Programs:					
Education and Human Resources Totals - National Science Foundation	47.076				
Small Business Administration Pass-Through From:					
Small Business Development Centers Pass-Through From:	59.037				
University of Texas at San Antonio			743	148,010.31	
Totals - Small Business Administration				148,010.31	
U.S. Department of Education Higher Education_Institutional Aid	84.031	Laredo Community College/			280,585.89
National Writing Project	84.928	P031S070064 University of California/ 06-TX15			14,776.02
<u>Direct Programs:</u> Higher Education_Institutional Aid	84.031				
Fund for the Improvement of Postsecondary Education	84.116				
Minority Science and Engineering Improvement Migrant Education_High School Equivalency Program	84.120 84.141				
Migrant Education_College Assistance Migrant Program	84.149				
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				
Pass-Through From: Mathematics and Science Partnerships	84.366				
Pass-Through From: University of Texas at Austin			721	192,149.23	
College Access Challenge Grant Program	84.378				
Pass-Through From: Texas Higher Education Coordinating Board			781	50,000.00	
Totals - U.S. Department of Education				242,149.23	295,361.91
U.S. Department of Health and Human Services					
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	Mid Rio Grande Border Area Health Educ Ctr/ 420055			12,416.12
<u>Direct Programs:</u> Advanced Nursing Education Traineeships Totals - U.S. Department of Health and Human Services	93.358				12,416.12
Corporation for National and Community Service AmeriCorps	94.006				217,247.74
Totals - Corporation for National and Community Service		Service Commission/ 06AFHTX0010056			217,247.74
<u>Research &amp; Development Cluster</u> National Aeronautics and Space Administration <u>Direct Programs:</u>					
National Aeronautics and Space Administration Totals - National Aeronautics and Space Administration	43.000	NNX10AG73G			

#### SCHEDULE 1 - A TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2012

			Pass-through To						
Direct Program	Total Pass Through From	Agy/ Univ	Agenci Univer		Non-State Entities				tal Pass 1gh To and
Amount	Direct Program	No.	Amo		Amount	Ex	penditures		enditures
	\$ 51,444.86		\$	\$		\$	51,444.86	\$	51,444.86
	51,444.86						51,444.86		51,444.86
99,872.91	99,872.91						99,872.91		99,872.91
99,872.91	99,872.91						99,872.91		99,872.91
	148,010.31						148,010.31		148,010.31
	148,010.31						148,010.31		148,010.31
	280,585.89						280,585.89		280,585.89
	14,776.02						14,776.02		14,776.02
1,323,664.56	1,323,664.56						1,323,664.56		1,323,664.56
46,248.52	46,248.52						46,248.52		46,248.52
320,632.04	320,632.04						320,632.04		320,632.04
476,697.31	476,697.31						476,697.31		476,697.31
420,180.41	420,180.41						420,180.41		420,180.41
3,852,105.75	3,852,105.75						3,852,105.75		3,852,105.75
	192,149.23						192,149.23		192,149.23
	50,000.00						50,000.00		50,000.00
6,439,528.59	6,977,039.73						6,977,039.73		6,977,039.73
	12,416.12						12,416.12		12,416.12
3,883.99	3,883.99						3,883.99		3,883.99
3,883.99	16,300.11						16,300.11		16.300.11
	217,247.74						217,247.74		217,247.74
	217,247.74						217,247.74		217,247.74
45,560.32	45,560.32						45,560.32		45,560.32
45,560.32	45,560.32						45,560.32		45,560.32

#### SCHEDULE 1 - A TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2012

				Pass-throu	gh From
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Net and Galance From Jack					
National Science Foundation Biological Sciences	47.074				
Social, Behavioral, and Economic Sciences	47.075				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
Totals - National Science Foundation					
U.S. Department of Energy					
Renewable Energy Research and Development	81.087				
Pass-Through To:					
Texas A&M Engineering Experiment Station					
Totals - U.S. Department of Energy					
U.S. Department of Education					
Higher Education_Institutional Aid	84.031				
Totals - U.S. Department of Education					
U.S. Department of Health and Human Services					
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Mid Rio Grande Border Area Health Educ Ctr/ 420273			7,328.24
Direct Programs:		420275			
Child Health and Human Development Extramural Research	93.865				
Totals - U.S. Department of Health and Human Services					7,328.24
Head Start Cluster					
U.S. Department of Health and Human Services					
Direct Programs:	00.000				
Head Start	93.600				
Totals - U.S. Department of Health and Human Services					
Student Financial Assistance Cluster					
U.S. Department of Education Direct Programs:					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Work-Study Program	84.033				
Federal Pell Grant Program	84.063				
Federal Direct Student Loans	84.268				
Totals - U.S. Department of Education					
U.S. Department of Health and Human Services					
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				
Totals - U.S. Department of Health and Human Services					
TRIO Cluster					
U.S. Department of Education					
Direct Programs: TRIO_Student Support Services	84.042				
TRIO_Student Support Services	84.042				
Totals - U.S. Department of Education					
Total Expenditures of Federal Awards				\$ 441,604,40	\$ 532,354,01

Total Expenditures of Federal Awards

\$ 441,604.40 \$ 532,354.01

#### SCHEDULE 1 - A TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2012

	Pass-through To					
Direct	Total Pass	Agy/	Agencies or	Non-State	-	Total Pass
Program	Through From	Univ	Universities	Entities		Through To and
Amount	Direct Program	No.	Amount	Amount	Expenditures	Expenditures
105,000.00	105,000.00				105,000.00	105,000.00
6,926.53	6,926.53				6,926.53	6,926.53
11,706.30	11,706.30				11.706.30	11,706.30
123,632.83	123,632.83				123,632.83	123,632.83
49,539.55	49,539.55				4,654.00	49,539.55
		712	44,885.55			
49,539.55	49,539.55		44,885.55		4,654.00	49,539,55
47,007,00	47,007,00		44,000.00		4,034.00	47,007,00
690,806.17	690,806.17				690,806.17	690,806.17
690,806.17	690,806.17				690,806.17	690,806.17
	7,328.24				7,328.24	7,328.24
75,528.02	75,528.02				75,528.02	75,528.02
75,528.02	82,856.26				82,856.26	82,856.26
10.042.40	19,943.40				19,943.40	19,943.40
19,943.40 19,943.40	19,943.40				19,943.40	19,943.40
143,028.46	143,028.46				143,028.46	143,028.46
201,163.53	201,163.53				201,163.53	201,163.53
16,553,007.03	16,553,007.03				16,553,007.03	16,553,007.03
20,973,446.00	20,973,446.00				20,973,446.00	20,973,446.00
37,870,645.02	37,870,645.02				37,870,645.02	37,870,645.02
126,865.00	126,865.00				126.865.00	126,865.00
126,865.00	126,865.00				126,865.00	126,865.00
238,368.67	238,368.67				238,368.67	238,368,67
238,368.67 257,795,37	258,308.07 257,795.37				238,308.07 257,795.37	257,795.37
496,164.04	496,164.04				496,164.04	496,164.04
\$ 46,041,969.84	\$ 47,015,928.25		\$ 44,885.55	\$	- \$ 46,971,042.70	\$ 47,015,928.25

#### SCHEDULE 1 - A TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2012

#### NOTE 1: NONMONETARY ASSISTANCE

Not Applicable

<ul> <li>NOTE 2: RECONCILIATION OF REVENUES AND RECEIPTS TO EXPENDITURES AND DISBURSEMENTS (PASS THROUGHS)</li> <li>FEDERAL REVENUES:</li> <li>Federal Grants and Contracts - Operating</li> <li>Federal Grants and Contracts - Non-operating</li> <li>Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating</li> <li>Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating</li> <li>LESS Reconciling Items:</li> </ul>	\$ 441,604.40	\$ 9,106,811.66 16,553,007.03
Donation of Federal Surplus Property Total Federal Pass-Through Grants	 	441,604,40
Federal Appropriations		441,004.40
Total Federal Revenue per Exhibit IV		\$ 26,101,423.09
Reconciling Items: ADD: Non-Monetary Assistance [NOTE 1]: Donation of Federal Surplus Property New Loans Processed [NOTE 3]: Description:		
Federal Family Education Loans Federal Perkins Loan Program Federal Direct Student Loans Health Education Assistance Loans Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students DEDUCT:		20,973,446.00
Federal grants to/from TAMRF		(58,940,84)
COBRA 65% Subsidy (CFDA Number 17.151)		(20,0 1010 1)
Total Pass Throughs and Expenditures per Federal Schedule		\$ 47,015,928.25

#### SCHEDULE 1 - A TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2012

#### NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

FEDERAL GRANT/PASS THROUGH GRANT OR PROGRAM TITLE U. S. Department of Education	CFDA <u>NUMBER</u>	NEW LOANS	ADMINISTRATIVE COSTS RECOVERED	LOANS OR LOAN GUARANTEES OUTSTANDING AT YEAR-END	ENDING BALANCE OF PREVIOUS YEARS LOANS
Federal Family Education Loans	84.032	\$	\$	\$	\$
Federal Perkins Loan Program	84.038				
Federal Direct Student Loans	84.268	20,973,446.00			
Total, U. S. Department of Education		20,973,446.00	*	-	*
U.S. Department of Health and Human Services Health Education Assistance Loans Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students (HPSL) Total, U. S. Department of Health and Human Services Total Student Loans Processed and Administrative Costs Recovered	93.108 93.342	\$ 20,973,446,00	<u> </u>	<u> </u>	<u> </u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

The University participates as a depository library in the Government Printing Office's Depository Libraries for Government Publication program, CFDA #40.001. The University is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned value by the Government Printing Office.

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not Applicable

NOTE 6: REBATES FROM THE SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANT AND CHILDREN (WIC)

Not Applicable

NOTE 7: FEDERAL DEFERRED REVENUE

Not Applicable

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

## SCHEDULE 1-B TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES For the Year Ended August 31, 2012

Pass-through From:

Program Name Agency Name	Grant ID	Agy#	Amount
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	\$ 3,000.00
Need Based Scholarships Texas A&M University System	710.0003	710	73,068.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	10,586.67
<b>TEXAS Grant Program</b> Texas Higher Education Coordinating Board	781.0008	781	5,352,500.00
<b>Professional Nursing Shortage Reduction Program</b> Texas Higher Education Coordinating Board	781.0013	781	173,710.00
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	1,935.00
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	36,943.96
<b>College Readiness Initiative</b> Texas Higher Education Coordinating Board	781.0026	781	220,209.35
<b>Top 10% Scholarships</b> Texas Higher Education Coordinating Board	781.0028	781	492,400.00
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	37,386.26
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	39,271.00
Total Pass-Through From State Agencies			\$ 6,441,010.24 (Exhibit IV)
Pass-through To:			
Program Name Agency Name	<u>Grant ID</u>	<u>Agy #</u>	\$ <u>Amount</u>
Total Pass-Through To State Agencies			\$ - Sebedulo IV 1)

(Schedule IV-1)

#### SCHEDULE THREE TEXAS A&M INTERNATIONAL UNIVERSITY SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL			
Cash & Cash Equivalents				
Current Assets				
Cash On Hand: Cashiers Account	\$	3,857,52		
Petty Cash Department Working Fund	Φ	2,738.11		
Youy oush Dopartment working Y and		2,730.11		
Total Cash On Hand	<u>\$</u>	6,595.63		
Cash In State Treasury:				
Fund 0231	\$	6,557,360.28		
Total Cash In State Treasury	\$	6,557,360.28		
Reimbursements Due From State Treasury	\$	186,741.59		
Assets Held By System Offices-Current	ų.	3,981,828.65		
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$</u>	10,732,526.15		
Restricted:				
Cash In State Treasury:				
Assets Held By System Offices-Current	\$	903,999.21		
		000.000.01		
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$</u>	903,999.21		
Total Cash & Cash Equivalents [Exhibit V]	\$	11,636,525.36		

#### SCHEDULE N-2 TEXAS A&M INTERNATIONAL UNIVERSITY NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2012

	BALANCE 9-1-11	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets Land and Land Improvements Construction In Progress	\$ 7,500,047.50 2,618,131.73	\$ (534,570.60)	\$ (4,205,668.68)
Total Non-Depreciable/Non-Amortizable Assets	\$ 10,118,179.23	\$ (534,570.60)	\$ (4,205,668.68)
Depreciable Assets Buildings Infrastructure Facilities and Other Improvements	\$ 166,190,957.08 17,243,969.69 8,915,828.15	\$ 417,236.98	\$ 3,577,072.03 628,596.65
Furniture and Equipment Vehicles, Boats and Aircraft Other Capital Assets	10,251,094.96 93,999.92 6,431,116.23	109,671.61	
Total Depreciable Assets at Historical Cost	\$ 209,126,966.03	\$ 526,908.59	\$ 4,205,668.68
Less Accumulated Depreciation For: Buildings Infrastructure Facilities and Other Improvements Furniture and Equipment Vehicles, Boats and Aircraft	\$ (74,617,471.97) (7,054,135.50) (4,990,714.66) (7,415,446.17) (60,760.91) (20,000,01)	\$ (25,083.66) (27,168.31)	\$
Other Capital Assets Total Accumulated Depreciation	(3,858,919.14) \$ (97,997,448.35)	\$ (52,251.97)	\$
Depreciable Assets, Net	\$ 111,129,517.68	\$ 474,656.62	\$ 4,205,668.68
Amortizable Assets - Intangible Computer Software	\$ 1,385,066.14	\$	<u>\$</u>
Total Intangible Assets at Historical Cost	\$ 1,385,066.14	<u>\$</u>	\$
Less Accumulated Amortization For: Computer Software	\$ (1,219,141.56)	\$	\$
Total Accumulated Amortization	\$ (1,219,141.56)	\$	\$
Amortizable Assets-Net	\$ 165,924.58	\$	\$
Capital Assets, Net	\$ 121,413,621.49	\$ (59,913.98)	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS		ADDITIONS	I	DELETIONS		BALANCE 8-31-12
\$ 534,570.60	\$	\$	1,587,536.95	\$		\$	7,500,047.50
\$ 534,570.60	<u>\$</u>	<u>\$</u>	1,587,536.95	<u>\$</u>		<u>\$</u>	7,500,047.50
\$	\$	\$		\$	(135,608.95)	\$	170,049,657.14 17,243,969.69
			1,613,600.88 18,550.56 545,837.55		(229,428.91)		9,544,424.80 11,744,938.54 112,550.48 6,976,953.78
\$	\$	\$	2,177,988.99	\$	(365,037.86)	\$	215,672,494.43
\$	\$	\$	(6,154,119.39) (716,958.24) (521,774.91) (930,690.00) (11,214.36) (370,208.58)	\$	229,428.91	\$	(80,796,675.02) (7,771,093.74) (5,512,489.57) (8,143,875.57) (71,975.27) (4,229,127.72)
\$	<u>\$</u>	\$	(8,704,965.48)	<u>\$</u>	229,428.91	<u>\$</u>	(106,525,236.89)
<u>\$</u>	<u>\$</u>	<u>\$</u>	(6,526,976.49)	<u>\$</u>	(135,608.95)	<u>\$</u>	109,147,257.54
<u>\$</u>	\$	<u>\$</u>		<u>\$</u>	(93,202.00)	<u>\$</u>	1,291,864.14
<u>\$</u>	<u>\$</u>	<u>\$</u>		<u>\$</u>	(93,202.00)	<u>\$</u>	1,291,864.14
\$	<u>\$</u>	<u>\$</u>	(65,930.29)	<u>\$</u>	93,202.00	<u>\$</u>	(1,191,869.85)
\$	<u>\$</u>	<u>\$</u>	(65,930.29)	<u>\$</u>	93,202.00	\$	(1,191,869.85)
<u>\$</u>	<u>\$</u>	<u>\$</u>	(65,930.29)	\$		\$	99,994.29
\$ 534,570.60	<u>\$</u>	\$	(5,005,369.83)	\$	(135,608.95)	\$	116,747,299.33

## TEXAS A&M INTERNATIONAL UNIVERSITY

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