

# UNAUDITED

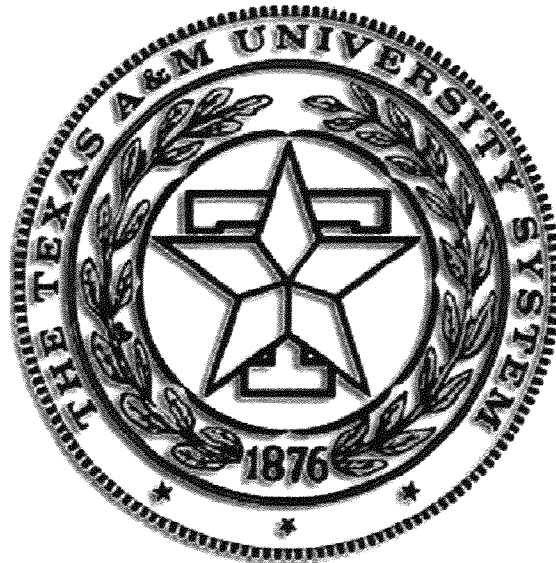
FINANCIAL REPORT

OF

## TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



E.J. "JERE" PEDERSON, ACTING PRESIDENT AND VICE CHANCELLOR FOR HEALTH AFFAIRS

BARRY C. NELSON, PH.D., VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

BRYAN / COLLEGE STATION, TEXAS

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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

CURRENT YEAR  
STUDENT ENROLLMENT DATA

<u>TYPE OF STUDENT</u>	<u>NUMBER OF STUDENTS BY SEMESTER</u>	
	<u>FALL 2011</u>	<u>FALL 2012</u>
Texas Resident	1,821	1,973
Out-of-State	177	178
Foreign	124	135
Not Reported		
Total Students	<u>2,122</u>	<u>2,286</u>

HISTORICAL  
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	1,014	Not Required
2001-02	1,031	Not Required
2002-03	1,123	Not Required
2003-04	1,125	Not Required
2004-05	1,147	Not Required
2005-06	1,169	Not Required
2006-07	1,313	Not Required
2007-08	1,411	Not Required
2008-09	1,695	Not Required
2009-10	1,952	Not Required
2010-11	1,954	Not Required
2011-12	2,122	Not Required
2012-13	2,286	Not Required

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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
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EXHIBIT III  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 BALANCE SHEET  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Assets and Deferred Outflows	\$	\$
Current Assets:		
Cash & Cash Equivalents [Schedule Three]	16,665,193.06	15,254,188.59
Securities Lending Collateral		
Investments	20,933.41	
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	12,680,483.30	12,301,244.62
Investments		
Legislative Appropriations	23,908,004.03	16,342,164.90
Receivables, Net:		
Federal	1,125,685.79	241,939.51
Other Intergovernmental		
Interest and Dividends		
Gifts, Pledges and Donations	178,633.64	80,500.05
Self-Insured Health and Dental		
Student	57,393.47	23,352.32
Investment Trades		
Accounts	3,017,107.95	3,360,504.80
Other		220.00
Due From Other Agencies	4,497,454.44	3,646,238.55
Due From Other Members	10,204,803.94	9,746,252.77
Due From Other Funds		
Consumable Inventories	900,467.85	350,322.05
Merchandise Inventories		
Deferred Charges		
Loans and Contracts	249,082.57	284,456.79
Interfund Receivable		
Other Current Assets	1,237,412.13	1,109,816.00
	<u>                    </u>	<u>                    </u>
Total Current Assets	\$ 74,742,655.58	\$ 62,741,200.95
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$ 66,326,238.92	\$ 65,493,323.15
Assets Held By System Offices		
Investments		
Loans, Contracts and Other	3,250,915.19	3,378,597.94
Pledges Receivable		
Legislative Appropriations		
Loans and Contracts		
Assets Held By System Offices	77,109,346.05	67,934,578.73
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	27,126,304.16	30,436,317.41
Construction In Progress	111,572,012.14	111,572,012.14
Other Tangible Capital Assets	243,017.34	243,017.34
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	145,779,042.91	142,469,029.66
Infrastructure	3,224,314.05	3,224,314.05
Facilities and Other Improvements	1,831,304.90	1,831,304.90
Furniture and Equipment	46,736,592.35	42,476,372.45
Vehicles, Boats, and Aircraft	972,166.07	914,329.21
Other Capital Assets	24,827,167.09	24,824,609.20
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	483,132.09	67,313.99
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(102,684,439.36)	(92,851,531.00)
Assets Held In Trust		
Other Non-Current Assets		
	<u>                    </u>	<u>                    </u>
Total Non-Current Assets and Deferred Outflows	\$ 406,797,113.90	\$ 402,013,589.17
	<u>                    </u>	<u>                    </u>
Total Assets and Deferred Outflows	\$ 481,539,769.48	\$ 464,754,790.12

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EXHIBIT III  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 BALANCE SHEET  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Liabilities and Deferred Inflows		
Current Liabilities:		
Payables:		
Accounts	\$ 3,127,232.55	\$ 4,454,941.35
Payroll	8,942,944.16	8,396,378.92
Investment Trades		
Self-Insured Health and Dental		
Other	9,635.67	2.33
Interfund Payable		
Due to Other Agencies	1,084,852.53	
Due to Other Funds		
Due to Other Members		40.95
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	11,977,269.28	11,333,433.18
Employees' Compensable Leave	464,399.00	463,199.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations	251,468.04	
Liabilities Payable From Restricted Assets		
Funds Held for Others	601,828.18	713,706.98
Obligations/Securities Lending		
Other Current Liabilities	465,721.68	237,456.35
Total Current Liabilities	<u>\$ 26,925,351.09</u>	<u>\$ 25,599,159.06</u>
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$ 7,605,390.00	\$ 7,079,910.00
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 Payable From Restricted Assets		
Funds Held for Others	15,688,745.56	14,897,802.67
Capital Lease Obligations	898,902.37	
Other Non-Current Liabilities	50,000.00	
Total Non-Current Liabilities and Deferred Inflows	<u>\$ 24,243,037.93</u>	<u>\$ 21,977,712.67</u>
Total Liabilities and Deferred Inflows	<u>\$ 51,168,389.02</u>	<u>\$ 47,576,871.73</u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 260,110,613.74	\$ 265,207,089.35
Restricted For:		
Debt Service		
Capital Projects	1,331,297.39	1,840,254.43
Education	16,033,403.14	16,269,743.15
Endowment and Permanent Funds:		
Nonexpendable	42,921,757.17	42,536,028.57
Expendable	7,715,736.19	8,059,491.91
Unrestricted	102,258,572.83	83,265,310.98
Total Net Assets [Exhibit IV]	<u>\$ 430,371,380.46</u>	<u>\$ 417,177,918.39</u>
Total Liabilities & Deferred Inflows and Net Assets	<u>\$ 481,539,769.48</u>	<u>\$ 464,754,790.12</u>

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
<b>Operating Revenues</b>		
Sales of Goods and Services		
Tuition and Fees-Pledged	\$ 29,282,084.90	\$ 25,409,422.98
Discounts and Allowances	(1,787,146.00)	(1,732,242.00)
Net Tuition and Fees - Non-Pledged		
Net Professional Fees	343,486.23	424,949.60
Net Auxiliary Enterprises	974,909.74	699,622.02
Net Other Sales of Goods and Services	25,046,794.00	24,954,912.71
Discounts and Allowances-Sales		(22,151.00)
<b>Total Sales of Goods and Services</b>	<b>\$ 53,860,128.87</b>	<b>\$ 49,734,514.31</b>
Premium Revenue		
Interest Revenue	100,617.60	96,713.26
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	21,914,441.82	23,350,562.81
Federal Pass Through Revenue	504,947.30	566,070.78
State Grant Revenue		
State Pass Through Revenue	3,070,612.92	2,033,719.33
Other Grants and Contracts - Operating	5,453,253.32	5,800,489.91
Other Operating Revenue	154,558.75	88,913.76
<b>Total Operating Revenues</b>	<b>\$ 85,058,560.58</b>	<b>\$ 81,670,984.16</b>
<b>Operating Expenses</b>		
Instruction	\$ 64,295,778.54	\$ 68,355,821.04
Research	37,151,846.90	33,243,877.95
Public Service	5,143,791.15	6,585,319.31
Hospitals and Clinics	9,829,181.66	9,640,062.19
Academic Support	27,443,854.13	24,313,977.93
Student Services	7,033,850.88	5,759,220.18
Institutional Support	16,575,697.87	14,198,176.92
Operation & Maintenance of Plant	19,735,475.39	23,634,161.30
Scholarships & Fellowships	1,434,364.10	1,511,612.47
Auxiliary	864,846.80	590,538.23
Depreciation/Amortization	10,660,894.61	10,360,557.43
<b>Total Operating Expenses [Schedule IV-1]</b>	<b>\$ 200,169,582.03</b>	<b>\$ 198,193,324.95</b>
<b>Total Operating Income [Loss]</b>	<b>\$ (115,111,021.45)</b>	<b>\$ (116,522,340.79)</b>
<b>Nonoperating Revenues [Expenses]</b>		
Legislative Revenue	\$ 116,363,593.18	\$ 115,415,743.42
Federal Revenue Non-Operating	158,266.00	118,248.00
Federal Pass Through Non-Operating		5,776,614.83
State Pass Through Non-Operating		
Gifts	4,047,163.21	3,019,383.76
Land Income	2,104,459.50	2,127,317.91
Investment Income	3,451,310.93	3,319,852.87
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(166,098.88)	(209,849.62)
Interest Expense and Fiscal Charges	(18,980.83)	
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	9,807.63	10,745.29
Net Increase [Decrease] In Fair Value	4,446,340.98	8,668,532.97
Settlement of Claims	(37,500.00)	
Other Nonoperating Revenues	103,535.95	225,204.78
Other Nonoperating [Expenses]	(100,233.57)	(669,175.95)
<b>Total Nonoperating Revenues [Expenses]</b>	<b>\$ 130,361,664.10</b>	<b>\$ 137,802,618.26</b>
<b>Income [Loss] Before Other Revenues and Transfers</b>	<b>\$ 15,250,642.65</b>	<b>\$ 21,280,277.47</b>

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Other Revenues and Transfers		
Capital Contributions	\$ 59,334.97	\$ 2,468,357.72
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments		1,555.00
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies		
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	7,496,998.77	7,660,932.65
Nonmandatory Transfers From Members/Agencies-Cap Assets	199,281.56	8,959,540.16
Transfers Out		
Transfers to Other State Agencies	(150,919.33)	(139,947.56)
Mandatory Transfers to Other Members	(1,196,942.39)	(1,227,537.37)
Nonmandatory Transfers to Other Members	(170,208.16)	
Nonmandatory Transfers to Members/Agencies - Cap Assets		(34,585,396.93)
Legislative Transfers - In		
Legislative Transfers - Out	(8,294,726.00)	(9,095,135.00)
Legislative Appropriations Lapsed		
	<u>                    </u>	<u>                    </u>
Total Other Revenues and Transfers	\$ (2,057,180.58)	\$ (25,957,631.33)
	<u>                    </u>	<u>                    </u>
Change In Net Assets	\$ 13,193,462.07	\$ (4,677,353.86)
	<u>                    </u>	<u>                    </u>
Beginning Net Assets, September 1, 2011 and 2010	\$ 417,177,918.39	\$ 402,862,146.25
Restatement		18,993,126.00
	<u>                    </u>	<u>                    </u>
Beginning Net Assets, September 1, 2011 and 2010 Restated	\$ 417,177,918.39	\$ 421,855,272.25
	<u>                    </u>	<u>                    </u>
Net Assets, August 31, 2012 and 2011	\$ 430,371,380.46	\$ 417,177,918.39
	<u>                    </u>	<u>                    </u>

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SCHEDULE IV-1  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 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	83,049.17			19,335.11	
Salaries & Wages	39,515,364.83	24,364,234.76	2,677,616.35	5,270,268.58	16,254,225.00
Payroll Related Costs	8,310,472.70	4,955,144.29	490,970.50	1,015,869.41	3,361,527.27
Professional Fees & Services	1,141,805.76	1,917,078.68	623,032.95	279,240.82	2,338,164.44
Travel	233,827.31	508,368.05	51,150.94	52,778.03	408,125.06
Materials & Supplies	3,365,059.89	3,152,814.16	301,235.83	771,406.20	2,140,086.11
Communication & Utilities	66,795.04	128,408.19	70,094.85	80,617.10	282,809.72
Repairs & Maintenance	98,267.84	541,714.39	4,175.78	60,312.66	445,490.62
Rentals & Leases	852,464.36	233,999.17	395,830.90	669,194.81	202,983.43
Printing & Reproduction	113,890.61	78,314.58	59,738.87	15,591.49	77,515.84
Federal Pass-Through					
State Pass-Through		75,000.00			
Depreciation & Amortization					
Bad Debt Expense					
Interest	216.98	879.06		545.16	473.75
Scholarships	108,878.54	364,258.90	1,900.86		459,942.96
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	10,405,685.51	831,632.67	468,043.32	1,594,022.29	1,472,509.93
Total Operating Expenses	\$ 64,295,778.54	\$ 37,151,846.90	\$ 5,143,791.15	\$ 9,829,181.66	\$ 27,443,854.13



NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$ 17,000.00				\$ 226,176.67		\$ 345,560.95	\$ 277,051.87
3,253,572.74	9,118,534.01	4,309,108.11	30,000.00	141,646.67		104,934,571.05	102,514,773.14
635,205.52	2,449,858.59	911,143.61	2,326.32	40,409.60		22,172,927.81	22,000,424.84
252,503.57	3,314,834.91	1,428,902.60		29,882.81		11,325,446.54	10,347,088.33
160,801.80	126,827.54	75,015.80		11,361.56		1,628,256.09	1,515,525.42
497,799.31	567,495.50	1,902,978.58	101.13	147,779.15		12,846,755.86	13,550,676.81
59,364.46	125,757.34	6,977,052.69		34,680.86		7,825,580.25	9,184,987.64
161,934.82	281,708.85	2,912,814.27		65,657.28		4,572,076.51	4,732,222.22
93,466.25	62,495.27	777,076.05	13,499.47	130,337.19		3,431,346.90	2,936,234.30
81,026.44	72,695.92	15,665.90	75.20	12,840.83		527,355.68	451,060.92
						75,000.00	139.96
					10,660,894.61	10,660,894.61	10,360,557.43
5,543.51						5,543.51	(366.76)
114.49	230.28	873.36				3,333.08	4,232.40
80,731.30			1,314,468.53	9,558.83		2,339,739.92	2,384,396.72
<u>1,734,786.67</u>	<u>455,259.66</u>	<u>424,844.42</u>	<u>73,893.45</u>	<u>14,515.35</u>		<u>17,475,193.27</u>	<u>17,934,319.71</u>
<u>\$ 7,033,850.88</u>	<u>\$ 16,575,697.87</u>	<u>\$ 19,735,475.39</u>	<u>\$ 1,434,364.10</u>	<u>\$ 864,846.80</u>	<u>\$ 10,660,894.61</u>	<u>\$ 200,169,582.03</u>	<u>\$ 198,193,324.95</u>

[Exhibit IV]

UNAUDITED

EXHIBIT V  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 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	27,202,146.55	24,359,159.19
Proceeds Received From Customers	26,149,919.16	26,341,600.20
Proceeds From Sponsored Programs	30,792,592.20	30,736,868.13
Proceeds From Auxiliary Enterprises	974,909.74	699,622.02
Proceeds From Loan Programs	743,028.97	695,870.82
Proceeds From Other Revenues	117,272.12	60,489.88
Payments to Suppliers for Goods and Services	(61,808,748.76)	(60,307,188.92)
Payments to Employees - Salaries	(104,595,670.24)	(102,554,338.01)
Payments to Employees - Benefits	(21,438,583.38)	(22,438,077.34)
Payments for Loans Provided	(484,088.25)	(489,549.37)
Payments for Other Expenses	(1,705,786.86)	(1,857,668.12)
Net Cash Provided [Used] By Operating Activities	<u>\$ (104,053,008.75)</u>	<u>\$ (104,753,211.52)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 108,797,754.05	\$ 113,258,342.88
Proceeds From Gifts	3,949,029.62	3,194,617.77
Proceeds From Endowments		1,555.00
Proceeds - Transfers From Other Funds	751,431.57	
Proceeds From Other Grant Revenue	215,859.89	7,465,011.79
Proceeds From Contributed Capital		
Proceeds From Other Revenues	48,447,633.10	45,349,594.15
Payments of Interest		
Payments - Transfers to Other Funds	(150,919.33)	(148,181.68)
Payments for Grant Disbursements		
Payments for Other Uses	(46,498,378.55)	(43,081,747.19)
Other Noncapital Transfers From/To System	1,126,790.61	1,060,932.65
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 116,639,200.96</u>	<u>\$ 127,100,125.37</u>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 19,084.50	\$ 22,010.90
Proceeds From Capital Debt Issuance		
Proceeds From State Grants and Contracts		
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Loans		
Proceeds From Other Financing Activities		
Payments for Additions to Capital Assets	(3,759,941.69)	(5,981,269.17)
Payments of Principal On Debt		
Payments for Capital Leases	(416,572.12)	
Payments for Interest On Capital Related Debt	(18,980.83)	
Payments for Interfund Loans		
Payments of Other Costs On Debt Issuance		
Transfer of Capital Debt Proceeds From System [Nonmandatory]	4,357,316.64	7,294,162.07
Intrasystem Transfers for Capital Debt [Mandatory]	(9,491,668.39)	(10,322,672.37)
Intrasystem Transfers for Construction Proceeds [Non-Mand]		
Net Cash Provided [Used] By Capital and Related Financing Act.	<u>\$ (9,310,761.89)</u>	<u>\$ (8,987,768.57)</u>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	(4,770,399.22)	(14,733,912.01)
Proceeds From Interest and Investment Income	3,285,212.05	3,110,003.25
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ (1,485,187.17)</u>	<u>\$ (11,623,908.76)</u>
Increase [Decrease] In Cash and Cash Equivalents	<u>\$ 1,790,243.15</u>	<u>\$ 1,735,236.52</u>
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	<u>\$ 27,555,433.21</u>	<u>\$ 25,820,196.69</u>
Restated Beginning Cash and Cash Equivalents	<u>\$ 27,555,433.21</u>	<u>\$ 25,820,196.69</u>
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	<u><u>\$ 29,345,676.36</u></u>	<u><u>\$ 27,555,433.21</u></u>

UNAUDITED

EXHIBIT V  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 STATEMENT OF CASH FLOWS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(115,111,021.45)	(116,522,340.79)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	10,660,894.61	10,360,557.43
Bad Debt Expense	225,658.49	496,840.76
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities:		
Accounts Receivable, Net	(794,285.56)	57,422.43
Due From Other Agencies/Funds	(1,660,241.35)	694,157.25
Due From System Members	1,384,132.19	628,639.33
Inventory	(550,145.80)	173,066.72
Deferred Charges		
Prepaid Expenses	(127,596.13)	(181,170.85)
Loans and Contracts	157,513.46	108,923.59
Other Assets		
Payables	(771,510.22)	(2,098,359.77)
Due to Other Agencies/Funds	1,084,852.53	
Due to System Members	(40.95)	(9,740.69)
Unearned Revenue	643,836.10	1,431,443.35
Deposits	278,265.33	45,060.72
Compensated Absence Liability	526,680.00	62,289.00
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ 11,058,012.70</u>	<u>\$ 11,769,129.27</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (104,053,008.75)</u>	<u>\$ (104,753,211.52)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$ 563,146.16	\$ 108,339.93
Net Increase [Decrease] In Fair Value of Investments	1,752,113.99	5,973,612.66
Gain/Loss On Sale or Disposal of Capital Assets	9,807.63	10,745.29
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	199,281.56	(25,625,856.77)

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<b>U.S. Department of Education</b>					
<u>Direct Programs:</u>					
Fund for the Improvement of Postsecondary Education	84.116			\$	\$
Totals - U.S. Department of Education					
<b>U.S. Department of Health and Human Services</b>					
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Hidalgo County - WIC Program/ DSHS2011038300			11,999.83
<u>Direct Programs:</u>					
Ryan White HIV/AIDS Dental Reimbursements Community Based Dental Partnership	93.924				
Totals - U.S. Department of Health and Human Services					11,999.83
<b>Research &amp; Development Cluster</b>					
<b>U.S. Department of Defense</b>					
U.S. Department of Defense	12.000	Nano Release Technologies, LLC/ 021512			27,851.16
Military Medical Research and Development	12.420	Baylor University/ 43030111011			28,696.97
Totals - U.S. Department of Defense					56,548.13
<b>U.S. Department of Veterans Affairs</b>					
U.S. Department of Veterans Affairs	64.000	Altarum Institute/ SC-11-018 (GS-10F- 0261K/VA798-11- F0102)			76,153.39
<u>Direct Programs:</u>					
Veterans State Hospital Care	64.016				
Sharing Specialized Medical Resources	64.018				
Totals - U.S. Department of Veterans Affairs					76,153.39
<b>Environmental Protection Agency</b>					
International Financial Assistance Projects Sponsored by the Office of International Affairs	66.931	Border Environment Cooperation Commission/ TAA12-014 PID 20198 B2012 R6 .974			10,395.70
<u>Pass-Through From:</u>					
Internships, Training and Workshops for the Office of Air and Radiation	66.037				
<u>Pass-Through From:</u>					
Texas A&M University - Kingsville			732	2,489.47	
Totals - Environmental Protection Agency				2,489.47	10,395.70
<b>U.S. Department of Health and Human Services</b>					
U.S. Department of Health and Human Services	93.000	National Council on Aging/ interim funding			49,061.86
U.S. Department of Health and Human Services		University of Colorado- Denver/ FY11.001.006 AMD FY12.001.011			27,184.60
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	The American Legacy Foundation/ 7008-TEXAS CONTRACT			53,491.35
Innovations in Applied Public Health Research	93.061	Positive Motion, LLC/ (PRIME IR43DP003339)			37,319.74
Oral Diseases and Disorders Research	93.121	Rice University/ R2209J			11,189.54
Occupational Safety and Health Program	93.262	Old Dominion University/ 12-174-395071			3,585.53

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SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
\$ 20,000.00	\$ 20,000.00		\$	\$	\$ 20,000.00	\$ 20,000.00
20,000.00	20,000.00				20,000.00	20,000.00
	11,999.83				11,999.83	11,999.83
24,727.00	24,727.00				24,727.00	24,727.00
24,727.00	36,726.83				36,726.83	36,726.83
	27,851.16				27,851.16	27,851.16
	28,696.97				28,696.97	28,696.97
	56,548.13				56,548.13	56,548.13
	76,153.39				76,153.39	76,153.39
130,166.02	130,166.02				130,166.02	130,166.02
19,676.84	19,676.84				19,676.84	19,676.84
149,842.86	225,996.25				225,996.25	225,996.25
	10,395.70				10,395.70	10,395.70
	2,489.47				2,489.47	2,489.47
	12,885.17				12,885.17	12,885.17
	49,061.86				49,061.86	49,061.86
	27,184.60				27,184.60	27,184.60
	53,491.35				53,491.35	53,491.35
	37,319.74				37,319.74	37,319.74
	11,189.54				11,189.54	11,189.54
	3,585.53				3,585.53	3,585.53

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SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	Edinburg Independent School District/ 2011-038171			4,200.16
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ 101548679			89,040.62
Allergy, Immunology and Transplantation Research	93.855	Indiana University/ EP-391212			103,298.86
Allergy, Immunology and Transplantation Research		University of California- Irvine/ interim			6,706.46
Biomedical Research and Research Training	93.859	Iowa State University/ 4304603A			14,244.51
<u>Direct Programs:</u>					
Environmental Health	93.113				
Oral Diseases and Disorders Research	93.121				
Centers of Excellence	93.157				
Research Related to Deafness and Communication Disorders	93.173				
Research and Training in Complementary and Alternative Medicine	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Occupational Safety and Health Program	93.262				
Minority Health and Health Disparities Research	93.307				
Research Infrastructure Programs	93.351				
Cancer Biology Research	93.396				
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Allergy, Immunology and Transplantation Research	93.855				
Microbiology and Infectious Diseases Research	93.856				
Biomedical Research and Research Training	93.859				
Child Health and Human Development Extramural Research	93.865				
Aging Research	93.866				
Vision Research	93.867				
<u>Pass-Through From:</u>					
Public Health Emergency Preparedness	93.069				
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	105,196.75	
Occupational Safety and Health Program	93.262				
<i>Pass-Through From:</i> <i>University of Texas Health Center at Tyler</i>			785	67,512.58	
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283				
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	59,919.89	
ARRA - Trans-NIH Recovery Act Research Support	93.701				
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>			744	4,591.76	
Allergy, Immunology and Transplantation Research	93.855				
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>			506	8,256.25	
Allergy, Immunology and Transplantation Research	93.855				
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>			723	233,085.09	
Allergy, Immunology and Transplantation Research	93.855				
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>			744	23,895.51	
Totals - U.S. Department of Health and Human Services				502,457.83	399,323.23

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SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	4,200.16				4,200.16	4,200.16
	89,040.62			18,981.00	70,059.62	89,040.62
	103,298.86				103,298.86	103,298.86
	6,706.46				6,706.46	6,706.46
	14,244.51				14,244.51	14,244.51
574,057.40	574,057.40				574,057.40	574,057.40
369,645.64	369,645.64				369,645.64	369,645.64
433.00	433.00				433.00	433.00
307,849.92	307,849.92				307,849.92	307,849.92
36,023.66	36,023.66				36,023.66	36,023.66
40,712.01	40,712.01				40,712.01	40,712.01
4,388.28	4,388.28				4,388.28	4,388.28
89,149.25	89,149.25				89,149.25	89,149.25
167,481.47	167,481.47				167,481.47	167,481.47
828,959.45	828,959.45				828,959.45	828,959.45
307,403.01	307,403.01				307,403.01	307,403.01
469,057.78	469,057.78				469,057.78	469,057.78
219,208.33	219,208.33				219,208.33	219,208.33
179,140.85	179,140.85				179,140.85	179,140.85
264,666.67	264,666.67				264,666.67	264,666.67
239,976.07	239,976.07				239,976.07	239,976.07
7,005.50	7,005.50				7,005.50	7,005.50
68,926.17	68,926.17				68,926.17	68,926.17
166,323.41	166,323.41				166,323.41	166,323.41
155,249.90	155,249.90				155,249.90	155,249.90
230,024.35	230,024.35				230,024.35	230,024.35
	105,196.75				105,196.75	105,196.75
	67,512.58			5,597.14	61,915.44	67,512.58
	59,919.89				59,919.89	59,919.89
	4,591.76				4,591.76	4,591.76
	8,256.25				8,256.25	8,256.25
	233,085.09				233,085.09	233,085.09
	23,895.51				23,895.51	23,895.51
4,725,682.12	5,627,463.18			24,578.14	5,602,885.04	5,627,463.18

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SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<b><u>Student Financial Assistance Cluster</u></b>					
<b>U.S. Department of Education</b>					
<b><u>Direct Programs:</u></b>					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Pell Grant Program	84.063				
Federal Direct Student Loans	84.268				
Totals - U.S. Department of Education					
<b>U.S. Department of Health and Human Services</b>					
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342				
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				
Totals - U.S. Department of Health and Human Services					
<b>Total Expenditures of Federal Awards</b>				<b>\$ 504,947.30</b>	<b>\$ 554,420.28</b>



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SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
38,576.00	38,576.00				38,576.00	38,576.00
158,266.00	158,266.00				158,266.00	158,266.00
42,599,530.00	42,599,530.00				42,599,530.00	42,599,530.00
42,796,372.00	42,796,372.00				42,796,372.00	42,796,372.00
433,500.00	433,500.00				433,500.00	433,500.00
161,475.00	161,475.00				161,475.00	161,475.00
594,975.00	594,975.00				594,975.00	594,975.00
<b>\$ 48,311,598.98</b>	<b>\$ 49,370,966.56</b>		<b>\$ -</b>	<b>\$ 24,578.14</b>	<b>\$ 49,346,388.42</b>	<b>\$ 49,370,966.56</b>

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SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

NOTE 1: NONMONETARY ASSISTANCE

Not Applicable

NOTE 2: RECONCILIATION OF REVENUES AND RECEIPTS TO EXPENDITURES  
 AND DISBURSEMENTS (PASS THROUGHGS)

FEDERAL REVENUES:

Federal Grants and Contracts - Operating		\$	21,914,441.82
Federal Grants and Contracts - Non-operating			158,266.00
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$	504,947.30	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating			
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			504,947.30
Federal Appropriations			
Total Federal Revenue per Exhibit IV		\$	<u>22,577,655.12</u>

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:

    Donation of Federal Surplus Property

New Loans Processed [NOTE 3]:

    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

42,599,530.00

433,500.00

DEDUCT:

Federal Grants to/from TAMRF

    COBRA 65% Subsidy (CFDA Number 17.151)

(16,239,718.56)

Total Pass Throughs and Expenditures per Federal Schedule

\$ 49,370,966.56

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SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 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	CFDA NUMBER	NEW LOANS PROCESSED	ADMINISTRATIVE COSTS RECOVERED	LOANS OR LOAN GUARANTEES OUTSTANDING AT YEAR-END	ENDING BALANCE OF PREVIOUS YEARS LOANS
U. S. Department of Education					
Federal Family Education Loans	84.032	\$	\$	\$	\$
Federal Perkins Loan Program	84.038				
Federal Direct Student Loans	84.268	42,599,530.00			
Total, U. S. Department of Education		<u>42,599,530.00</u>			
U.S. Department of Health and Human Services					
Health Education Assistance Loans	93.108				
Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students (HPSL)	93.342	433,500.00		3,542,409.69	3,673,553.64
Total, U. S. Department of Health and Human Services		<u>433,500.00</u>		<u>3,542,409.69</u>	<u>3,673,553.64</u>
Total Student Loans Processed and Administrative Costs Recovered		<u>\$ 43,033,030.00</u>	<u>\$</u>	<u>\$ 3,542,409.69</u>	<u>\$ 3,673,553.64</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

Not Applicable

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

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

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
<b>Emerging Tech</b> Governor - Fiscal	<b>300.0005</b>	300	\$ 415,147.47
<b>KG081048 The Impact Of Obesity and Obesity Treatments On Breast Cancer</b> University of Texas M.D. Anderson Cancer Center	<b>506.0004</b>	506	157,479.37
<b>Tobacco Use Prevention and Control</b> Department of State Health Services	<b>537.0008</b>	537	(381.24)
<b>Texas Veteran Resource Program</b> Department of State Health Services	<b>537.0034</b>	537	(1,866.59)
<b>Military Veteran Peer Network</b> Department of State Health Services	<b>537.0037</b>	537	214,852.18
<b>Texas Youth Tobacco Awareness Program</b> Department of State Health Services	<b>537.0038</b>	537	37,656.51
<b>Administrative Core</b> Cancer Prevention and Research Institute of Texas	<b>542.0061</b>	542	376,818.51
<b>P2: Combinatorial Drug Discovery Program</b> Cancer Prevention and Research Institute of Texas	<b>542.0062</b>	542	561,387.74
<b>PP110176 - Enhanced Colorectal Cancer Screening in a Family Medicine Residency Program Serving Low-Income &amp; Underserved: Translating Research Into Practice</b> Cancer Prevention and Research Institute of Texas	<b>542.0287</b>	542	672,806.31
<b>PP110241 - EPICO: Education to Promote Improved Cancer Outcomes</b> Cancer Prevention and Research Institute of Texas	<b>542.0288</b>	542	194,961.00
<b>RP120855 - P1: Targeting Cellular Energetics Pathways in Endometrial Cancer</b> Cancer Prevention and Research Institute of Texas	<b>542.0289</b>	542	3,029.79
<b>Need Based Scholarships</b> Texas A&M University System	<b>710.0003</b>	710	628.00
<b>Joint Admission Medical Program (JAMP)</b> University of Texas System	<b>720.0002</b>	720	137,348.00
<b>Personalized Online Adaptive Radiation Therapy</b> University of Texas Southwestern Medical Center at Dallas	<b>729.0002</b>	729	29,288.95

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

<b>Family Practice Residency Program</b>	<b>781.0001</b>		
Texas Higher Education Coordinating Board		781	123,790.42
<b>Nursing &amp; Allied Health</b>	<b>781.0006</b>		
Texas Higher Education Coordinating Board		781	69,388.00
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>		
Texas Higher Education Coordinating Board		781	73,974.00
<b>Early High School Program HB1479</b>	<b>781.0036</b>		
Texas Higher Education Coordinating Board		781	4,304.50
Total Pass-Through From State Agencies			\$ <u><u>3,070,612.92</u></u> (Exhibit IV)

Pass-through To:

<u>Program Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
<u>Agency Name</u>			
<b>Regenerative Medicine Research</b>	<b>709.0002</b>		
Texas A&M University System		710	75,000.00
Total Pass-Through To State Agencies			\$ <u><u>75,000.00</u></u> (Schedule IV-1)

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TEXAS A&M HEALTH SCIENCE CENTER

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SCHEDULE THREE  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 SCHEDULE OF CASH & CASH EQUIVALENTS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets	
Cash On Hand:	
Petty Cash Department Working Fund	\$ 12,941.00
Total Cash On Hand	<u>\$ 12,941.00</u>
Cash In State Treasury:	
Fund 0289	\$ 8,698,453.12
Fund 0818	<u>3,165,086.83</u>
Total Cash In State Treasury	<u>\$ 11,863,539.95</u>
Reimbursements Due From State Treasury	\$ 783,645.00
Assets Held By System Offices-Current	<u>4,005,067.11</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 16,665,193.06</u>
Restricted:	
Cash On Hand:	
Petty Cash Department Working Fund	\$ 500.00
Total Restricted Cash On Hand	<u>\$ 500.00</u>
Cash In State Treasury:	
Assets Held By System Offices-Current	<u>\$ 12,679,983.30</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 12,680,483.30</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 29,345,676.36</u></u>

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SCHEDULE N-2  
 TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER  
 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	\$ 30,436,317.41	\$ (3,310,013.25)	\$
Construction In Progress	111,572,012.14		
Other Tangible Capital Assets	243,017.34		
Total Non-Depreciable/Non-Amortizable Assets	<u>\$ 142,251,346.89</u>	<u>\$ (3,310,013.25)</u>	<u>\$</u>
Depreciable Assets			
Buildings	\$ 142,469,029.66	\$ 3,310,013.25	\$
Infrastructure	3,224,314.05		
Facilities and Other Improvements	1,831,304.90		
Furniture and Equipment	42,476,372.45		
Vehicles, Boats and Aircraft	914,329.21		
Other Capital Assets	24,824,609.20		
Total Depreciable Assets at Historical Cost	<u>\$ 215,739,959.47</u>	<u>\$ 3,310,013.25</u>	<u>\$</u>
Less Accumulated Depreciation For:			
Buildings	\$ (43,867,027.10)	\$	\$
Infrastructure	(919,272.68)		
Facilities and Other Improvements	(471,630.24)		
Furniture and Equipment	(24,608,430.48)		
Vehicles, Boats and Aircraft	(683,747.37)		
Other Capital Assets	(22,247,939.93)		
Total Accumulated Depreciation	<u>\$ (92,798,047.80)</u>	<u>\$</u>	<u>\$</u>
Depreciable Assets, Net	<u>\$ 122,941,911.67</u>	<u>\$ 3,310,013.25</u>	<u>\$</u>
Amortizable Assets - Intangible			
Computer Software	\$ 67,313.99	\$	\$
Total Intangible Assets at Historical Cost	<u>\$ 67,313.99</u>	<u>\$</u>	<u>\$</u>
Less Accumulated Amortization For:			
Computer Software	\$ (53,483.20)	\$	\$
Total Accumulated Amortization	<u>\$ (53,483.20)</u>	<u>\$</u>	<u>\$</u>
Amortizable Assets-Net	<u>\$ 13,830.79</u>	<u>\$</u>	<u>\$</u>
Capital Assets, Net	<u><u>\$ 265,207,089.35</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>



<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-12</u>
\$	\$	\$	\$	\$ 27,126,304.16
				111,572,012.14
				243,017.34
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 138,941,333.64</u>
\$	\$	\$	\$	\$ 145,779,042.91
				3,224,314.05
				1,831,304.90
340,734.20		4,901,934.82	(982,449.12)	46,736,592.35
		57,836.86		972,166.07
		3,447.51	(889.62)	24,827,167.09
<u>\$ 340,734.20</u>	<u>\$</u>	<u>\$ 4,963,219.19</u>	<u>\$ (983,338.74)</u>	<u>\$ 223,370,587.37</u>
\$	\$	\$ (6,346,156.15)	\$	\$ (50,213,183.25)
		(179,060.76)		(1,098,333.44)
		(93,690.96)		(565,321.20)
(141,452.64)		(3,722,293.49)	961,367.37	(27,510,809.24)
		(78,115.94)		(761,863.31)
		(205,560.66)	889.62	(22,452,610.97)
<u>\$ (141,452.64)</u>	<u>\$</u>	<u>\$ (10,624,877.96)</u>	<u>\$ 962,256.99</u>	<u>\$ (102,602,121.41)</u>
<u>\$ 199,281.56</u>	<u>\$</u>	<u>\$ (5,661,658.77)</u>	<u>\$ (21,081.75)</u>	<u>\$ 120,768,465.96</u>
<u>\$</u>	<u>\$</u>	<u>\$ 423,000.00</u>	<u>\$ (7,181.90)</u>	<u>\$ 483,132.09</u>
<u>\$</u>	<u>\$</u>	<u>\$ 423,000.00</u>	<u>\$ (7,181.90)</u>	<u>\$ 483,132.09</u>
<u>\$</u>	<u>\$</u>	<u>\$ (36,016.65)</u>	<u>\$ 7,181.90</u>	<u>\$ (82,317.95)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (36,016.65)</u>	<u>\$ 7,181.90</u>	<u>\$ (82,317.95)</u>
<u>\$</u>	<u>\$</u>	<u>\$ 386,983.35</u>	<u>\$</u>	<u>\$ 400,814.14</u>
<u>\$ 199,281.56</u>	<u>\$</u>	<u>\$ (5,274,675.42)</u>	<u>\$ (21,081.75)</u>	<u>\$ 260,110,613.74</u>