

UNAUDITED

FINANCIAL REPORT

OF

PRAIRIE VIEW A&M UNIVERSITY

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



DR. GEORGE C. WRIGHT, PRESIDENT

DR. COREY S. BRADFORD, SENIOR VICE PRESIDENT FOR BUSINESS AFFAIRS

ROD MIRELES, ASSISTANT VICE PRESIDENT FOR FINANCIAL ADMINISTRATION

PRAIRIE VIEW, TEXAS

UNAUDITED

PRAIRIE VIEW A&M UNIVERSITY

CURRENT YEAR
STUDENT ENROLLMENT DATA

| <u>TYPE OF STUDENT</u> | <u>NUMBER OF STUDENTS BY SEMESTER</u> | |
|------------------------|---------------------------------------|------------------|
| | <u>FALL 2010</u> | <u>FALL 2011</u> |
| Texas Resident | 8,097 | 7,671 |
| Out-of-State | 523 | 548 |
| Foreign | 165 | 204 |
| Total Students | <u>8,785</u> | <u>8,423</u> |

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

| <u>FISCAL YEAR</u> | <u>HEADCOUNT</u> | <u>SEMESTER CREDIT HOURS</u> |
|--------------------|------------------|------------------------------|
| 2000-01 | 6,609 | 84,588 |
| 2001-02 | 6,747 | 86,075 |
| 2002-03 | 7,255 | 90,316 |
| 2003-04 | 7,808 | 96,221 |
| 2004-05 | 8,350 | 103,658 |
| 2005-06 | 7,912 | 96,085 |
| 2006-07 | 8,006 | 96,364 |
| 2007-08 | 8,456 | 101,660 |
| 2008-09 | 8,288 | 97,665 |
| 2009-10 | 8,612 | 104,129 |
| 2010-11 | 8,785 | 107,087 |
| 2011-12 | 8,423 | 104,211 |

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PRAIRIE VIEW A&M UNIVERSITY
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EXHIBIT III
PRAIRIE VIEW A&M UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|--------------------------|------------------------|
| ASSETS AND DEFERRED OUTFLOWS | \$ | \$ |
| CURRENT ASSETS: | | |
| CASH & CASH EQUIVALENTS [SCHEDULE THREE]..... | 67,629,031.49 | 61,238,052.40 |
| SECURITIES LENDING COLLATERAL..... | | |
| SHORT-TERM INVESTMENTS..... | | |
| SHORT-TERM DERIVATIVE INSTRUMENTS..... | | |
| SHORT-TERM HEDGING DERIVATIVE INSTRUMENTS..... | | |
| DEFERRED OUTFLOW OF RESOURCES..... | | |
| RESTRICTED: | | |
| CASH & CASH EQUIVALENTS [SCHEDULE THREE]..... | (8,026,535.95) | 7,722,639.97 |
| SHORT TERM INVESTMENTS..... | | |
| LEGISLATIVE APPROPRIATIONS..... | 1,890,370.67 | 2,067,539.70 |
| ACCOUNTS RECEIVABLE, NET: | | |
| INTERGOVERNMENTAL: | | |
| FEDERAL RECEIVABLES..... | 36,747,203.07 | 16,383,940.24 |
| OTHER INTERGOVERNMENTAL RECEIVABLES..... | | |
| INTEREST AND DIVIDENDS..... | | |
| GIFTS, PLEDGES AND DONATIONS RECEIVABLE..... | | |
| SELF-INSURED RECEIVABLE..... | | |
| STUDENT RECEIVABLES..... | 3,618,417.52 | 1,251,027.75 |
| INVESTMENT TRADE RECEIVABLES..... | | |
| OTHER RECEIVABLES..... | 438,079.97 | 478,468.75 |
| DUE FROM OTHER AGENCIES..... | 128,320.44 | 510,389.52 |
| DUE FROM OTHER PARTS..... | 20,706,194.23 | 20,132,953.72 |
| DUE FROM OTHER FUNDS..... | | |
| CONSUMABLE INVENTORIES..... | 180,924.07 | 132,387.80 |
| MERCHANDISE INVENTORIES..... | | |
| DEFERRED CHARGES..... | | |
| LOANS AND CONTRACTS..... | 166,278.27 | 305,312.32 |
| INTERFUND RECEIVABLE..... | | |
| OTHER CURRENT ASSETS..... | 3,286,457.01 | 5,922,870.29 |
| TOTAL CURRENT ASSETS..... | \$ 126,764,740.79 | \$ 116,145,582.46 |
| NON-CURRENT ASSETS AND DEFERRED OUTFLOWS: | | |
| RESTRICTED: | | |
| CASH & CASH EQUIVALENTS [SCHEDULE THREE]..... | \$ | \$ |
| ASSETS HELD BY SYSTEM OFFICES-LONG TERM..... | 50,632,723.11 | 42,975,175.82 |
| INVESTMENTS..... | | |
| LOANS, CONTRACTS AND OTHER..... | | |
| PLEDGES RECEIVABLE..... | | |
| LEGISLATIVE APPROPRIATIONS..... | | |
| LOANS AND CONTRACTS..... | 381,484.11 | 422,146.39 |
| ASSETS HELD BY SYSTEM OFFICES-LONG TERM..... | 72,734,847.37 | 59,460,742.80 |
| INVESTMENTS..... | | |
| DERIVATIVE INSTRUMENTS..... | | |
| HEDGING DERIVATIVE INSTRUMENTS..... | | |
| DEFERRED OUTFLOW OF RESOURCES..... | | |
| INTERFUND RECEIVABLE..... | | |
| CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2] | | |
| LAND AND LAND IMPROVEMENTS..... | 6,643,331.35 | 6,643,331.35 |
| CONSTRUCTION IN PROGRESS..... | 3,659,397.32 | 588,392.00 |
| OTHER TANGIBLE CAPITAL ASSETS..... | 474,072.00 | 474,072.00 |
| LAND USE RIGHTS..... | | |
| OTHER INTANGIBLE CAPITAL ASSETS..... | | |
| CAPITAL ASSETS, DEPRECIABLE [NOTE 2] | | |
| BUILDINGS AND BUILDING IMPROVEMENTS..... | 320,176,953.69 | 320,176,953.69 |
| INFRASTRUCTURE..... | 3,962,913.23 | 3,962,913.23 |
| FACILITIES AND OTHER IMPROVEMENTS..... | 32,802,382.22 | 32,802,382.22 |
| FURNITURE AND EQUIPMENT..... | 24,976,864.09 | 23,433,483.54 |
| VEHICLES, BOATS, AND AIRCRAFT..... | 2,956,483.86 | 2,708,168.86 |
| OTHER CAPITAL ASSETS..... | 8,077,929.58 | 7,813,125.30 |
| INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2] | | |
| LAND USE RIGHTS..... | | |
| COMPUTER SOFTWARE..... | 2,750,093.33 | 2,763,972.81 |
| OTHER INTANGIBLE CAPITAL ASSETS..... | | |
| ACCUMULATED DEPRECIATION/AMORTIZATION..... | (179,483,312.85) | (164,579,207.55) |
| ASSETS HELD IN TRUST..... | | |
| OTHER NON-CURRENT ASSETS..... | | |
| TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS..... | \$ 350,746,162.41 | \$ 339,645,652.46 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS..... | \$ 477,510,903.20 | \$ 455,791,234.92 |

UNAUDITED

EXHIBIT III
 PRAIRIE VIEW A&M UNIVERSITY
 BALANCE SHEET
 FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|--------------------------|--------------------------|
| | <u> </u> | <u> </u> |
| LIABILITIES AND DEFERRED INFLOWS | | |
| CURRENT LIABILITIES: | | |
| PAYABLES: | | |
| ACCOUNTS PAYABLE..... | \$ 4,300,789.84 | \$ 3,337,591.60 |
| PAYROLL PAYABLE..... | 4,707,843.87 | 6,810,240.61 |
| INVESTMENT TRADE PAYABLES..... | | |
| SELF-INSURED PAYABLE..... | | |
| OTHER PAYABLES..... | 484,800.00 | 225,637.50 |
| INTERFUND PAYABLE..... | 601,777.64 | 584,256.00 |
| DUE TO OTHER AGENCIES..... | 264,829.55 | 501,516.78 |
| DUE TO OTHER FUNDS..... | | |
| DUE TO OTHER PARTS..... | 100,787.64 | 499,470.65 |
| FUNDS HELD FOR INVESTMENT..... | | |
| HEDGING DERIVATIVE INSTRUMENTS..... | | |
| DEFERRED INFLOW OF RESOURCES..... | | |
| DEFERRED REVENUES..... | 29,049,714.97 | 24,842,995.34 |
| EMPLOYEES' COMPENSABLE LEAVE..... | 387,868.00 | 348,763.00 |
| OTHER POST EMPLOYMENT BENEFITS..... | | 1,843,731.00 |
| NOTES AND LOANS PAYABLE..... | | |
| BONDS PAYABLE..... | | |
| CAPITAL LEASE OBLIGATIONS..... | | |
| LIABILITIES PAYABLE FROM RESTRICTED ASSETS..... | | |
| FUNDS HELD FOR OTHERS..... | 15,994,536.82 | 12,493,040.47 |
| OBLIGATIONS/SECURITIES LENDING..... | | |
| OTHER CURRENT LIABILITIES..... | <u>33,814.29</u> | <u>36,482.43</u> |
| TOTAL CURRENT LIABILITIES..... | \$ 55,926,762.62 | \$ 51,523,725.38 |
| NON-CURRENT LIABILITIES AND DEFERRED INFLOWS | | |
| INTERFUND PAYABLE..... | \$ 2,371,917.34 | \$ 2,974,385.18 |
| EMPLOYEES' COMPENSABLE LEAVE..... | 3,220,049.00 | 3,403,942.00 |
| OTHER POST EMPLOYMENT BENEFITS..... | | 14,604,417.00 |
| SELF-INSURED PAYABLE..... | | |
| 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..... | <u>40,000.00</u> | <u>40,000.00</u> |
| TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS..... | \$ 5,631,966.34 | \$ 21,022,744.18 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS..... | \$ 61,558,728.96 | \$ 72,546,469.56 |
| NET ASSETS | | |
| INVESTED IN CAPITAL ASSETS, NET OF DEBT..... | \$ 226,997,107.82 | \$ 236,787,587.45 |
| RESTRICTED FOR: | | |
| DEBT SERVICE..... | | |
| CAPITAL PROJECTS..... | 1,911,598.31 | 531,746.27 |
| EDUCATION..... | 13,746,134.17 | 13,880,814.28 |
| ENDOWMENT AND PERMANENT FUNDS: | | |
| NONEXPENDABLE..... | 46,317,320.94 | 40,119,498.51 |
| EXPENDABLE..... | 7,469,978.04 | 6,965,924.48 |
| UNRESTRICTED..... | <u>119,510,034.96</u> | <u>84,959,194.37</u> |
| TOTAL NET ASSETS [EXHIBIT IV]..... | \$ 415,952,174.24 | \$ 383,244,765.36 |
| TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS..... | \$ 477,510,903.20 | \$ 455,791,234.92 |

UNAUDITED

EXHIBIT IV
 PRAIRIE VIEW A&M UNIVERSITY
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|--|--------------------------|------------------------|
| STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS | | |
| REVENUES AND EXPENSES FROM OPERATIONS | | |
| OPERATING REVENUES | | |
| SALES OF GOODS AND SERVICES | | |
| TUITION AND FEES-PLEDGED..... | \$ 59,449,356.90 | \$ 57,295,476.39 |
| DISCOUNTS AND ALLOWANCES..... | (24,053,561.00) | (21,387,331.00) |
| NET TUITION AND FEES - NON-PLEDGED..... | | |
| NET PROFESSIONAL FEES..... | 18,758.00 | 6,230.31 |
| NET AUXILIARY ENTERPRISES..... | 15,089,747.88 | 14,371,017.17 |
| NET OTHER SALES OF GOODS AND SERVICES..... | 965,892.37 | 1,272,639.90 |
| DISCOUNTS AND ALLOWANCES-SALES..... | (3,201,953.00) | (2,618,625.00) |
| TOTAL SALES OF GOODS AND SERVICES..... | \$ 48,268,241.15 | \$ 48,939,407.77 |
| PREMIUM REVENUE..... | | |
| INTEREST REVENUE..... | 7,546.61 | 4,306.63 |
| NET INCREASE (DECREASE) IN FAIR VALUE..... | | |
| FEDERAL REVENUE - OPERATING..... | 14,783,326.26 | 13,309,386.38 |
| FEDERAL PASS THROUGH REVENUE..... | 574,613.64 | 385,986.27 |
| STATE GRANT REVENUE..... | 1,376.72 | |
| STATE PASS THROUGH REVENUE..... | 7,333,966.99 | 7,367,112.39 |
| OTHER GRANTS AND CONTRACTS - OPERATING..... | 619,443.90 | 817,985.93 |
| OTHER OPERATING REVENUE..... | 2,902,029.99 | 3,083,785.90 |
| TOTAL OPERATING REVENUES..... | \$ 74,490,545.26 | \$ 73,907,971.27 |
| OPERATING EXPENSES | | |
| INSTRUCTION..... | \$ 37,623,653.26 | \$ 43,898,199.94 |
| RESEARCH..... | 9,362,941.49 | 8,880,530.62 |
| PUBLIC SERVICE..... | 7,903,465.05 | 8,162,802.57 |
| HOSPITALS AND CLINICS..... | | |
| ACADEMIC SUPPORT..... | 17,579,686.27 | 15,377,324.90 |
| STUDENT SERVICES..... | 8,540,870.71 | 9,596,652.48 |
| INSTITUTIONAL SUPPORT..... | 18,478,408.96 | 19,369,495.27 |
| OPERATION & MAINTENANCE OF PLANT..... | 15,734,252.54 | 15,169,382.00 |
| SCHOLARSHIPS & FELLOWSHIPS..... | 15,218,404.25 | 17,590,634.85 |
| AUXILIARY..... | 22,313,235.74 | 20,452,982.86 |
| DEPRECIATION/AMORTIZATION..... | 15,560,809.96 | 13,713,885.80 |
| TOTAL OPERATING EXPENSES [SCHEDULE IV-1]..... | \$ 168,315,728.23 | \$ 172,211,891.29 |
| TOTAL OPERATING REVENUES [EXPENSES]..... | \$ (93,825,182.97) | \$ (98,303,920.02) |
| NONOPERATING REVENUES [EXPENSES] | | |
| LEGISLATIVE REVENUE..... | \$ 60,828,514.54 | \$ 60,407,256.50 |
| FEDERAL REVENUE NON-OPERATING..... | 32,375,364.51 | 28,889,279.11 |
| FEDERAL PASS THROUGH NON-OPERATING..... | 419,305.81 | 1,559,042.04 |
| STATE PASS THROUGH NON-OPERATING..... | | |
| GIFTS..... | 1,070,287.17 | 1,131,210.31 |
| LAND INCOME..... | | |
| INVESTMENT INCOME..... | 2,353,903.44 | 2,054,145.45 |
| LOAN PREMIUM/FEES ON SECURITIES LENDING..... | | |
| INVESTING ACTIVITIES EXPENSE..... | (225,701.90) | (121,380.23) |
| INTEREST EXPENSE AND FISCAL CHARGES..... | (99,464.55) | (116,796.84) |
| BORROWER REBATES AND AGENT FEES..... | | |
| GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS..... | | |
| NET INCREASE [DECREASE] IN FAIR VALUE..... | 7,928,651.06 | 4,088,339.86 |
| SETTLEMENT OF CLAIMS..... | | (9,750.00) |
| THE TAMUS AVAILABLE FUND INCOME..... | | |
| OTHER NONOPERATING REVENUES..... | 89,786.25 | 181,325.43 |
| OTHER NONOPERATING [EXPENSES]..... | (307,358.30) | (274,704.36) |
| TOTAL NONOPERATING REVENUES [EXPENSES]..... | \$ 104,433,288.03 | \$ 97,787,967.27 |
| INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES..... | \$ 10,608,105.06 | \$ (515,952.75) |

UNAUDITED

EXHIBIT IV
 PRAIRIE VIEW A&M UNIVERSITY
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|--|--------------------------|------------------------|
| OTHER REVENUES, EXPENSES, GAINS, LOSSES AND TRANSFERS | | |
| CAPITAL CONTRIBUTIONS..... | \$ | \$ |
| HEF APPROPRIATION..... | | |
| ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS..... | 449,053.07 | 400,434.53 |
| SPECIAL ITEMS..... | | |
| EXTRAORDINARY ITEMS..... | | |
| TRANSFERS IN | | |
| TRANSFERS FROM OTHER STATE AGENCIES..... | | |
| TRANSFERS FROM UT SYSTEM AUF..... | | |
| MANDATORY TRANSFERS FROM OTHER PARTS..... | | |
| NONMANDATORY TRANSFERS FROM OTHER PARTS..... | 16,526,442.04 | 14,230,493.97 |
| NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS.... | 252,894.28 | 5,184,185.89 |
| TRANSFERS OUT | | |
| TRANSFERS TO OTHER STATE AGENCIES..... | (702,756.10) | (540,049.09) |
| TRANSFERS TO UT SYSTEM AUF..... | | |
| MANDATORY TRANSFERS TO OTHER PARTS..... | (4,416,415.49) | (5,022,236.45) |
| NONMANDATORY TRANSFERS TO OTHER PARTS..... | | (1,573,179.27) |
| NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS..... | | |
| LEGISLATIVE TRANSFERS - IN..... | | |
| LEGISLATIVE TRANSFERS - OUT..... | (6,380,732.00) | (6,381,973.00) |
| LEGISLATIVE APPROPRIATIONS LAPSED..... | (77,329.98) | (239,286.08) |
| TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS.... | \$ 5,651,155.82 | \$ 6,058,390.50 |
| CHANGE IN NET ASSETS..... | \$ 16,259,260.88 | \$ 5,542,437.75 |
| BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009..... | \$ 383,244,765.36 | \$ 378,703,201.61 |
| RESTATEMENT..... | 16,448,148.00 | (1,000,874.00) |
| BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED..... | \$ 399,692,913.36 | \$ 377,702,327.61 |
| NET ASSETS, AUGUST 31, 2011 AND 2010..... | \$ 415,952,174.24 | \$ 383,244,765.36 |

UNAUDITED

SCHEDULE IV-1
 PRAIRIE VIEW A&M UNIVERSITY
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2011

| NATURAL CLASSIFICATION | HOSPITALS & CLINICS | | | |
|------------------------------------|---------------------|-----------------|-----------------|------------------|
| | INSTRUCTION | RESEARCH | PUBLIC SERVICE | ACADEMIC SUPPORT |
| COST OF GOODS SOLD..... | \$ | \$ | \$ | \$ |
| SALARIES & WAGES..... | 29,209,794.53 | 5,289,905.07 | 4,310,988.25 | 9,042,677.15 |
| PAYROLL RELATED COSTS..... | 5,643,813.21 | 863,492.68 | 894,955.29 | 1,737,910.61 |
| PROFESSIONAL FEES & SERVICES..... | 105,964.50 | 228,468.76 | 541,730.00 | 560,605.63 |
| TRAVEL..... | 195,929.00 | 263,453.25 | 447,824.18 | 323,544.46 |
| MATERIALS & SUPPLIES..... | 1,215,321.87 | 1,202,968.10 | 957,164.41 | 3,357,090.30 |
| COMMUNICATION & UTILITIES..... | 214,417.96 | 470,435.05 | 190,407.03 | 339,735.17 |
| REPAIRS & MAINTENANCE..... | 330,939.34 | 771,546.32 | 169,772.52 | 667,088.76 |
| RENTALS & LEASES..... | 250,516.17 | 50,397.19 | 137,448.02 | 136,900.63 |
| PRINTING & REPRODUCTION..... | 17,546.21 | 4,864.17 | 18,968.74 | 49,177.96 |
| FEDERAL PASS-THROUGH..... | | | | |
| STATE PASS-THROUGH..... | | | | |
| DEPRECIATION & AMORTIZATION..... | | | | |
| BAD DEBT EXPENSE..... | | | | |
| INTEREST..... | 222.57 | 80.14 | 76.85 | 63.56 |
| SCHOLARSHIPS..... | 103,250.34 | 22,686.10 | 24,355.99 | 646,371.78 |
| CLAIMS & LOSSES..... | | | | |
| NET CHANGE IN OPEB OBLIGATION..... | | | | |
| OTHER OPERATING EXPENSE..... | 335,937.56 | 194,644.66 | 209,773.77 | 718,520.26 |
| TOTAL OPERATING EXPENSE..... | \$ 37,623,653.26 | \$ 9,362,941.49 | \$ 7,903,465.05 | \$ 17,579,686.27 |

NACUBO FUNCTION

| STUDENT SERVICES | INSTITUTIONAL SUPPORT | OPERATION & MAINTENANCE OF PLANT | SCHOLARSHIPS & FELLOWSHIPS | AUXILIARY | DEPRECIATION & AMORTIZATION | TOTAL | PRIOR YEAR |
|------------------------|-------------------------|----------------------------------|----------------------------|-------------------------|-----------------------------|--------------------------|--------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 3,950,048.44 | 7,444,495.82 | 3,973,573.53 | 1,090,688.54 | 4,816,967.54 | | 69,129,138.87 | 68,501,660.03 |
| 909,547.88 | 3,284,461.73 | 1,002,061.06 | 23,809.58 | 1,307,033.63 | | 15,667,085.67 | 23,114,537.46 |
| 351,179.54 | 5,968,298.18 | 630,555.13 | | 9,055,665.92 | | 17,442,467.66 | 15,323,383.84 |
| 271,159.23 | 209,901.29 | 5,665.91 | 10,431.41 | 1,118,246.95 | | 2,846,155.68 | 2,636,880.50 |
| 1,081,165.24 | 870,671.67 | 931,429.52 | 4,030.61 | 1,091,378.47 | | 10,711,220.19 | 8,789,605.05 |
| 160,294.48 | [804,331.63] | 3,807,672.53 | | 1,621,380.35 | | 6,000,010.94 | 5,914,357.35 |
| 903,913.71 | 2,102.73 | 5,215,660.15 | 239.00 | 645,224.77 | | 8,706,487.30 | 9,336,084.71 |
| 263,818.37 | 105,578.66 | 30,015.25 | 1,484.85 | 590,868.43 | | 1,567,027.57 | 1,681,745.49 |
| 123,285.69 | 168,097.47 | (222.44) | | 141,230.24 | | 522,948.04 | 447,378.71 |
| | | | | | 15,560,809.96 | 15,560,809.96 | 13,713,885.80 |
| (264,285.35) | | | | | | (264,285.35) | 119,586.62 |
| 260.53 | 775.48 | 353.09 | | 561.08 | | 2,393.30 | 1,835.41 |
| 117,743.56 | 22,343.02 | | 14,042,552.23 | 903,596.65 | | 15,882,899.67 | 17,886,764.65 |
| 672,739.39 | 1,206,014.54 | 137,488.81 | 45,168.03 | 1,021,081.71 | | 4,541,368.73 | 4,744,185.67 |
| <u>\$ 8,540,870.71</u> | <u>\$ 18,478,408.96</u> | <u>\$ 15,734,252.54</u> | <u>\$ 15,218,404.25</u> | <u>\$ 22,313,235.74</u> | <u>\$ 15,560,809.96</u> | <u>\$ 168,315,728.23</u> | <u>\$ 172,211,891.29</u> |

[EXHIBIT IV]

UNAUDITED

EXHIBIT V
 PRAIRIE VIEW A&M UNIVERSITY
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|--|--------------------------|------------------------|
| STATEMENT OF CASH FLOWS | \$ | \$ |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| PROCEEDS RECEIVED FROM TUITION AND FEES..... | 38,345,756.85 | 36,204,458.58 |
| PROCEEDS RECEIVED FROM CUSTOMERS..... | 1,155,114.40 | 1,516,860.99 |
| PROCEEDS FROM SPONSORED PROGRAMS..... | 2,988,937.57 | 19,937,868.61 |
| PROCEEDS FROM AUXILIARY ENTERPRISES..... | 11,631,019.33 | 11,724,881.18 |
| PROCEEDS FROM LOAN PROGRAMS..... | 271,263.60 | 4,306.63 |
| PROCEEDS FROM OTHER REVENUES..... | 2,902,385.17 | 3,085,625.69 |
| PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES..... | (49,362,749.30) | (49,361,905.28) |
| PAYMENTS TO EMPLOYEES - SALARIES..... | (72,148,713.90) | (68,376,785.08) |
| PAYMENTS TO EMPLOYEES - BENEFITS..... | (14,874,695.38) | (15,575,951.15) |
| PAYMENTS FOR LOANS PROVIDED..... | | 13,596.21 |
| PAYMENTS FOR OTHER EXPENSES..... | (15,730,577.43) | (18,009,989.07) |
| NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES..... | \$ (94,822,259.09) | \$ (78,837,032.69) |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | |
| PROCEEDS FROM STATE APPROPRIATIONS..... | \$ 60,928,353.59 | \$ 65,212,152.89 |
| PROCEEDS FROM GIFTS..... | 1,070,287.17 | 1,131,210.31 |
| PROCEEDS FROM ENDOWMENTS..... | 449,053.07 | 400,434.53 |
| PROCEEDS - TRANSFERS FROM OTHER FUNDS..... | | |
| PROCEEDS FROM OTHER GRANT REVENUE..... | 32,794,670.32 | 30,448,321.15 |
| PROCEEDS FROM TAMUS AVAILABLE FUND INCOME..... | | |
| PROCEEDS FROM CONTRIBUTED CAPITAL..... | | |
| PROCEEDS FROM OTHER REVENUES..... | 3,568,259.28 | 181,325.43 |
| PAYMENTS OF INTEREST..... | | |
| PAYMENTS - TRANSFERS TO OTHER FUNDS..... | (702,756.10) | (540,049.09) |
| PAYMENTS FOR GRANT DISBURSEMENTS..... | | |
| PAYMENTS FOR OTHER USES..... | (71,630.05) | (4,533,994.94) |
| OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM..... | 15,877,856.18 | 8,944,874.43 |
| TRANSFERS BETWEEN FUND GROUPS..... | | |
| NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES..... | \$ 113,914,093.46 | \$ 101,244,274.71 |
| 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..... | | |
| PROCEEDS FROM GIFTS..... | | |
| PROCEEDS FROM INTERFUND LOANS..... | | |
| PROCEEDS FROM OTHER FINANCING ACTIVITIES..... | | |
| PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS..... | (5,753,164.30) | (12,780,268.83) |
| PAYMENTS OF PRINCIPAL ON DEBT..... | | |
| PAYMENTS FOR CAPITAL LEASES..... | | |
| PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT..... | (99,464.55) | (116,796.84) |
| PAYMENTS FOR INTERFUND LOANS..... | (584,946.20) | (623,805.06) |
| PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE..... | | |
| TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM [NONMANDATORY]..... | | 12,256,859.44 |
| TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY]..... | (10,797,147.49) | (11,404,209.45) |
| TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND]..... | (340,509.40) | (208,453.60) |
| NET CASH PROVIDED [USED] BY CAPITAL AND RELATED FINC. ACTIV..... | \$ (17,575,231.94) | \$ (12,876,674.34) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS..... | \$ | \$ |
| SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM..... | (13,003,000.80) | (14,487,438.32) |
| PROCEEDS FROM INTEREST AND INVESTMENT INCOME..... | 2,128,201.54 | 1,932,765.22 |
| PAYMENTS TO ACQUIRE INVESTMENTS..... | | |
| NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES..... | \$ (10,874,799.26) | \$ (12,554,673.10) |
| INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS..... | \$ (9,358,196.83) | \$ (3,024,105.42) |
| CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009..... | \$ 68,960,692.37 | \$ 71,984,797.79 |
| RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS..... | | |
| RESTATED BEGINNING CASH AND CASH EQUIVALENTS..... | \$ 68,960,692.37 | \$ 71,984,797.79 |
| CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE]..... | \$ 59,602,495.54 | \$ 68,960,692.37 |

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EXHIBIT V
 PRAIRIE VIEW A&M UNIVERSITY
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|--|--------------------------|------------------------|
| RECONCILIATION OF OPERATING INCOME [LOSS] TO NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES | \$ | \$ |
| OPERATING INCOME [LOSS] | (93,825,182.97) | (98,303,920.02) |
| ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES | | |
| DEPRECIATION AND AMORTIZATION | 15,560,809.96 | 13,713,885.80 |
| BAD DEBT EXPENSE | 969,682.52 | 892,677.45 |
| OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES | | (1,000,874.00) |
| CHANGES IN ASSETS AND LIABILITIES: | | |
| ACCOUNTS RECEIVABLE, NET | (23,924,231.69) | (2,797,544.23) |
| DUE FROM OTHER AGENCIES/FUNDS | 382,069.08 | (362,262.41) |
| DUE FROM SYSTEM MEMBERS | (27,691.65) | (55,879.51) |
| INVENTORY | (48,536.27) | 43,246.43 |
| DEFERRED CHARGES | | |
| PREPAID EXPENSES | 2,908,345.07 | 775,855.32 |
| LOANS AND CONTRACTS | 443,537.52 | 19,392.05 |
| OTHER ASSETS | (271,931.79) | 93,533.95 |
| PAYABLES | (860,036.00) | 1,470,202.16 |
| DUE TO OTHER AGENCIES/FUNDS | (236,687.23) | (287,172.11) |
| DUE TO SYSTEM MEMBERS | 44,863.39 | 6,864.65 |
| DEFERRED REVENUE | 4,207,163.79 | 968,571.99 |
| DEPOSITS | 355.18 | 1,839.79 |
| COMPENSATED ABSENCE LIABILITY | (144,788.00) | 164,484.00 |
| OTHER POST EMPLOYMENT BENEFITS LIABILITY | | 5,820,066.00 |
| SELF INSURED ACCRUED LIABILITY | | |
| OTHER LIABILITIES | | |
| TOTAL ADJUSTMENTS | \$ (997,076.12) | \$ 19,466,887.33 |
| NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES | \$ (94,822,259.09) | \$ (78,837,032.69) |
| NON-CASH TRANSACTIONS | | |
| NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS | \$ | \$ |
| NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS | 7,928,651.06 | 4,088,339.86 |
| GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS | | |
| REFUNDING OF LONG TERM DEBT | | |
| AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS | | |
| OTHER | 252,894.28 | 5,184,185.89 |

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 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Pass-through From | | |
|---|----------------|--|--------------------|---------------------------------------|---------------------------------|
| | | | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| U.S. Department of Agriculture | | | | | |
| Cooperative Extension Service | 10.500 | National 4-H Council/ 200-45201-03332, Amendment 1 | | \$ - | \$ (216.40) |
| Cooperative Extension Service | | National 4-H Council/ 200-45201-03332, Amendment 2 | | | (234.26) |
| Cooperative Extension Service | | National 4-H Council/ 2008-45201-04715 | | | (9.62) |
| Cooperative Extension Service | | National 4-H Council/ 2008-45201-04715 Amendment 1 | | | 23,209.31 |
| <u>Direct Programs:</u> | | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | | | |
| Payments to 1890 Land-Grant Colleges and Tuskegee University | 10.205 | | | | |
| 1890 Institution Capacity Building Grants | 10.216 | | | | |
| Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers | 10.443 | | | | |
| Cooperative Extension Service | 10.500 | | | | |
| 1890 Land Grant Institutions Rural Entrepreneurial Outreach Program | 10.856 | | | | |
| Totals - U.S. Department of Agriculture | | | | - | 22,749.03 |
| U.S. Department of Defense | | | | | |
| Military Medical Research and Development | 12.420 | Baylor College of Medicine/ W81XWH-09-1-0234 Shopping Cart 101310795 | | | 2,712.43 |
| <u>Direct Programs:</u> | | | | | |
| Basic and Applied Scientific Research | 12.300 | | | | |
| Totals - U.S. Department of Defense | | | | - | 2,712.43 |
| U.S. Department of Housing and Urban Development | | | | | |
| U.S. Department of Housing and Urban Development | 14.000 | CHTEX 249 (D) | | | |
| Totals - U.S. Department of Housing and Urban Development | | | | - | - |
| U.S. Department of Transportation | | | | | |
| Highway Research and Development Program | 20.200 | Hempstead ISD/ G-00028-10 | | | 52,212.05 |
| <u>Direct Programs:</u> | | | | | |
| Highway Training and Education | 20.215 | | | | |
| Totals - U.S. Department of Transportation | | | | - | 52,212.05 |
| National Aeronautics and Space Administration | | | | | |
| National Aeronautics and Space Administration | 43.000 | L3 Services, Inc./ 2008 SC-4-0136 | | | 103,444.80 |
| Totals - National Aeronautics and Space Administration | | | | - | 103,444.80 |
| National Science Foundation | | | | | |
| <u>Direct Programs:</u> | | | | | |
| Education and Human Resources | 47.076 | | | | |
| ARRA - Trans-NSF Recovery Act Research Support | 47.082 | | | | |
| <u>Pass-Through From:</u> | | | | | |
| Education and Human Resources | 47.076 | | | | |
| <u>Pass-Through From:</u> | | | | | |
| Texas Engineering Experiment Station | | | 712 | 90,283.34 | |
| Totals - National Science Foundation | | | | 90,283.34 | - |
| Small Business Administration | | | | | |
| Small Business Development Centers | 59.037 | | | | |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No | Pass-through To | | Total Pass- Through To Expenditures |
|-----------------------------|---|--------------------|---------------------------------------|---------------------------------|---|
| | | | Agencies or Universities Amount | Non-State Entities Amount | |
| \$ - | \$ (216.40) | | \$ - | \$ - | \$ (216.40) |
| | (234.26) | | | | (234.26) |
| | (9.62) | | | | (9.62) |
| | 23,209.31 | | | | 23,209.31 |
| 856,933.75 | 856,933.75 | | | | 856,933.75 |
| (77,278.82) | (77,278.82) | | | | (77,278.82) |
| 68,982.08 | 68,982.08 | | | | 68,982.08 |
| 23,703.80 | 23,703.80 | | | | 23,703.80 |
| 4,248,075.24 | 4,248,075.24 | | | | 4,248,075.24 |
| 51,193.28 | 51,193.28 | | | | 51,193.28 |
| <u>5,171,609.33</u> | <u>5,194,358.36</u> | | <u>-</u> | <u>-</u> | <u>5,194,358.36</u> |
| | 2,712.43 | | | | 2,712.43 |
| <u>9,521.33</u> | <u>9,521.33</u> | | <u>-</u> | <u>-</u> | <u>9,521.33</u> |
| <u>9,521.33</u> | <u>12,233.76</u> | | <u>-</u> | <u>-</u> | <u>12,233.76</u> |
| <u>29.00</u> | <u>29.00</u> | | <u>-</u> | <u>-</u> | <u>29.00</u> |
| <u>29.00</u> | <u>29.00</u> | | <u>-</u> | <u>-</u> | <u>29.00</u> |
| | 52,212.05 | | | | 52,212.05 |
| <u>17,500.00</u> | <u>17,500.00</u> | | <u>-</u> | <u>-</u> | <u>17,500.00</u> |
| <u>17,500.00</u> | <u>69,712.05</u> | | <u>-</u> | <u>-</u> | <u>69,712.05</u> |
| | 103,444.80 | | | | 103,444.80 |
| <u>-</u> | <u>103,444.80</u> | | <u>-</u> | <u>-</u> | <u>103,444.80</u> |
| 308,461.92 | 308,461.92 | | | | 308,461.92 |
| 54,373.00 | 54,373.00 | | | | 54,373.00 |
| | 90,283.34 | | | | 90,283.34 |
| <u>362,834.92</u> | <u>453,118.26</u> | | <u>-</u> | <u>-</u> | <u>453,118.26</u> |
| | 65,765.96 | | | | 65,765.96 |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Pass-through From | | |
|---|------------------|--|--------------------|---------------------------------------|---------------------------------|
| | | | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| Pass-Through From: University of Houston | | | 730 | 65,765.96 | |
| Totals - Small Business Administration | | | | 65,765.96 | - |
| Nuclear Regulatory Commission | | | | | |
| <u>Direct Programs:</u> | | | | | |
| U. S. Nuclear Regulatory Commission Nuclear Education Grant Program | 77.006 | | | | |
| Totals - Nuclear Regulatory Commission | | | | - | - |
| U.S. Department of Energy | | | | | |
| Inventions and Innovations | | | | | 12,308.03 |
| | 81.036 | Thurgood Marshall Scholarship Fund/ 41-1750692 | | | |
| <u>Direct Programs:</u> | | | | | |
| Office of Science Financial Assistance Program | 81.049 | | | | |
| Totals - U.S. Department of Energy | | | | - | 12,308.03 |
| U.S. Department of Education | | | | | |
| Higher Education_Institutional Aid | 84.031 | | | | |
| Minority Science and Engineering Improvement Business and International Education Projects | 84.120 84.153 | | | | |
| <u>Pass-Through From:</u> | | | | | |
| School Leadership | 84.363 | | | | |
| Pass-Through From: Texas A&M University System | | | 710 | 5,000.00 | |
| College Access Challenge Grant Program | 84.378 | | | | |
| Pass-Through From: Texas Higher Education Coordinating Board | | | 781 | 12,000.00 | |
| Totals - U.S. Department of Education | | | | 17,000.00 | - |
| U.S. Department of Health and Human Services | | | | | |
| Consolidated Knowledge Development and Application Program | 93.230 | Mcfarland & Associates/ 3800-PrairieFY10 | | | 36,675.13 |
| Consolidated Knowledge Development and Application Program | | Mcfarland & Associates, Inc./ 3800-PrairieFY08 | | | 6,949.95 |
| Consolidated Knowledge Development and Application Program | | Mcfarland & Associates, Inc./ 3800-PrairieFY09 | | | 19,849.67 |
| Biomedical Research and Research Training | 93.859 | American Society for Cell Biology/ CHK32778 | | | 9,763.91 |
| Biomedical Research and Research Training | | Baylor College of Medicine/ 1K12GM084897-01 | | | 0.01 |
| Biomedical Research and Research Training | | Baylor College of Medicine/ 5600593984 Prime Awd 5K12GM 084897- 03 | | | 18,265.30 |
| Geriatric Education Centers | 93.969 | Baylor College of Medicine/ 1UB4 HP19052-01 Shopping Cart #101327081 | | | 22,137.67 |
| <u>Direct Programs:</u> | | | | | |
| Advanced Education Nursing Traineeships | 93.358 | | | | |
| Nurse Education, Practice and Retention Grants | 93.359 | | | | |
| ARRA - Scholarships for Disadvantaged Students | 93.407 | | | | |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No | Pass-through To | | Total Pass- Through To Expenditures |
|-----------------------------|---|--------------------|---------------------------------------|---------------------------------|---|
| | | | Agencies or Universities Amount | Non-State Entities Amount | |
| - | 65,765.96 | | - | - | 65,765.96 |
| 28,062.05 | 28,062.05 | | | | 28,062.05 |
| 28,062.05 | 28,062.05 | | - | - | 28,062.05 |
| | 12,308.03 | | | | 12,308.03 |
| 174,666.40 | 174,666.40 | | | | 174,666.40 |
| 174,666.40 | 186,974.43 | | - | - | 186,974.43 |
| 6,449,071.12 | 6,449,071.12 | | | | 6,449,071.12 |
| 70,594.74 | 70,594.74 | | | | 70,594.74 |
| 101,480.76 | 101,480.76 | | | | 101,480.76 |
| | 5,000.00 | | | | 5,000.00 |
| | 12,000.00 | | | | 12,000.00 |
| 6,621,146.62 | 6,638,146.62 | | - | - | 6,638,146.62 |
| | 36,675.13 | | | | 36,675.13 |
| | 6,949.95 | | | | 6,949.95 |
| | 19,849.67 | | | | 19,849.67 |
| | 9,763.91 | | | | 9,763.91 |
| | 0.01 | | | | 0.01 |
| | 18,265.30 | | | | 18,265.30 |
| | 22,137.67 | | | | 22,137.67 |
| 30,958.00 | 30,958.00 | | | | 30,958.00 |
| 51,379.58 | 51,379.58 | | | | 51,379.58 |
| 250,996.00 | 250,996.00 | | | | 250,996.00 |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Pass-through From | | |
|--|----------------|---|--------------------|---------------------------------------|---------------------------------|
| | | | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| <u>Pass-Through From:</u> | | | | | |
| Cooperative Agreements for State-Based Diabetes Control Programs and Evaluation of Surveillance Systems | 93.988 | | | | |
| <u>Pass-Through From:</u> | | | | | |
| Department of State Health Services | | | 537 | 32,181.43 | |
| Totals - U.S. Department of Health and Human Services | | | | <u>32,181.43</u> | <u>113,641.64</u> |
| | | | | | |
| Corporation for National and Community Service | | | | | |
| Program Development and Innovation Grants | 94.007 | North Carolina Campus Compact/ MLKService- PVAMU2011 | | | 718.12 |
| Totals - Corporation for National and Community Service | | | | <u>-</u> | <u>718.12</u> |
| | | | | | |
| Research & Development Cluster | | | | | |
| U.S. Department of Agriculture | | | | | |
| <u>Direct Programs:</u> | | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | | | |
| Payments to 1890 Land-Grant Colleges and Tuskegee University | 10.205 | | | | |
| 1890 Institution Capacity Building Grants | 10.216 | | | | |
| Totals - U.S. Department of Agriculture | | | | <u>-</u> | <u>-</u> |
| | | | | | |
| U.S. Department of Defense | | | | | |
| Air Force Defense Research Sciences Program | 12.800 | Thurgood Marshall Scholarship Fund/ Moore DOD Faculty Research | | | 9,827.06 |
| <u>Direct Programs:</u> | | | | | |
| Basic Scientific Research | 12.431 | | | | |
| Totals - U.S. Department of Defense | | | | <u>-</u> | <u>9,827.06</u> |
| | | | | | |
| U.S. Department of Transportation | | | | | |
| Highway Planning and Construction | 20.205 | University of Nebraska/ 25-1121-0001-333 | | | 25,809.46 |
| Totals - U.S. Department of Transportation | | | | <u>-</u> | <u>25,809.46</u> |
| | | | | | |
| National Aeronautics and Space Administration | | | | | |
| National Aeronautics and Space Administration | 43.000 | Zyvex Corporation/ AWD 12212005 | | | 7,086.83 |
| Totals - National Aeronautics and Space Administration | | | | <u>-</u> | <u>7,086.83</u> |
| | | | | | |
| National Endowment For The Humanities | | | | | |
| <u>Direct Programs:</u> | | | | | |
| Promotion of the Humanities, Fellowships and Stipends | 45.160 | | | | |
| Totals - National Endowment For The Humanities | | | | <u>-</u> | <u>-</u> |
| | | | | | |
| National Science Foundation | | | | | |
| Mathematical and Physical Sciences | 47.049 | | | | |
| Computer and Information Science and Engineering | 47.070 | | | | |
| Education and Human Resources | 47.076 | | | | |
| Totals - National Science Foundation | | | | <u>-</u> | <u>-</u> |
| | | | | | |
| U.S. Department of Energy | | | | | |
| Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance | 81.117 | Thurgood Marshall Scholarship Fund/ MSI-STEM-PVAMU- YANG-2011 | | | 19,145.27 |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No | Pass-through To | | Total Pass- Through To Expenditures |
|-----------------------------|---|--------------------|---------------------------------------|---------------------------------|---|
| | | | Agencies or Universities Amount | Non-State Entities Amount | |
| | 32,181.43 | | | | 32,181.43 |
| <u>333,333.58</u> | <u>479,156.65</u> | | <u>-</u> | <u>-</u> | <u>479,156.65</u> |
| | 718.12 | | | | 718.12 |
| <u>-</u> | <u>718.12</u> | | <u>-</u> | <u>-</u> | <u>718.12</u> |
| 2,749,941.90 | 2,749,941.90 | | | | 2,749,941.90 |
| 2,182,452.13 | 2,182,452.13 | | | | 2,182,452.13 |
| 5,709.84 | 5,709.84 | | | | 5,709.84 |
| <u>4,938,103.87</u> | <u>4,938,103.87</u> | | <u>-</u> | <u>-</u> | <u>4,938,103.87</u> |
| | 9,827.06 | | | | 9,827.06 |
| <u>139,603.70</u> | <u>139,603.70</u> | | <u>-</u> | <u>-</u> | <u>139,603.70</u> |
| <u>139,603.70</u> | <u>149,430.76</u> | | <u>-</u> | <u>-</u> | <u>149,430.76</u> |
| | 25,809.46 | | | | 25,809.46 |
| <u>-</u> | <u>25,809.46</u> | | <u>-</u> | <u>-</u> | <u>25,809.46</u> |
| | 7,086.83 | | | | 7,086.83 |
| <u>-</u> | <u>7,086.83</u> | | <u>-</u> | <u>-</u> | <u>7,086.83</u> |
| <u>16,799.60</u> | <u>16,799.60</u> | | <u>-</u> | <u>-</u> | <u>16,799.60</u> |
| <u>16,799.60</u> | <u>16,799.60</u> | | <u>-</u> | <u>-</u> | <u>16,799.60</u> |
| 63,204.02 | 63,204.02 | | | | 63,204.02 |
| 37,050.45 | 37,050.45 | | | | 37,050.45 |
| 21,337.07 | 21,337.07 | | | | 21,337.07 |
| <u>121,591.54</u> | <u>121,591.54</u> | | <u>-</u> | <u>-</u> | <u>121,591.54</u> |
| | 19,145.27 | | | | 19,145.27 |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Pass-through From | | |
|--|----------------|---|--------------------|---------------------------------------|---------------------------------|
| | | | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance | | Thurgood Marshall Scholarship Fund/ PVAMU 2010 | | | 52,058.64 |
| Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance | | Thurgood Marshall Scholarship Fund/ MSI-STEM-PVAMU-BELLAM-2011 | | | 18,913.17 |
| Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance | | Thurgood Marshall Scholarship Fund/ MSISF-PVAMU-LU | | | 79,478.42 |
| <u>Direct Programs:</u> | | | | | |
| National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program | 81.123 | | | | |
| Totals - U.S. Department of Energy | | | | - | 169,595.50 |
| U.S. Department of Education | | | | | |
| <u>Pass-Through From:</u> | | | | | |
| ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | 84.397 | | | | |
| Pass-Through From: Texas Engineering Experiment Station | | | 712 | 123,165.81 | |
| Totals - U.S. Department of Education | | | | 123,165.81 | - |
| U.S. Department of Health and Human Services | | | | | |
| Biomedical Research and Research Training | 93.859 | American Society for Cell Biology/ J Marshall 2009 Visiting Prof | | | 1,979.65 |
| Biomedical Research and Research Training | | American Society for Cell Biology/ J Marshall 2010 Visiting Prof | | | 3,894.09 |
| Biomedical Research and Research Training | | American Society for Cell Biology/ T Porter 2010 Visiting Prof | | | 1,870.88 |
| <u>Direct Programs:</u> | | | | | |
| Biomedical Research and Research Training | 93.859 | | | | |
| Totals - U.S. Department of Health and Human Services | | | | - | 7,744.62 |
| Highway Planning and Construction Cluster | | | | | |
| U.S. Department of Transportation | | | | | |
| <u>Pass-Through From:</u> | | | | | |
| Highway Planning and Construction | 20.205 | | | | |
| Pass-Through From: Texas Department of Transportation | | | 601 | 57,008.28 | |
| Totals - U.S. Department of Transportation | | | | 57,008.28 | - |
| Special Education (IDEA) Cluster | | | | | |
| U.S. Department of Education | | | | | |
| <u>Pass-Through From:</u> | | | | | |
| Special Education_Grants to States | 84.027 | | | | |
| Pass-Through From: Texas A&M University - Texarkana | | | 764 | 35,488.25 | |
| Totals - U.S. Department of Education | | | | 35,488.25 | - |
| Public Assistance Cluster | | | | | |
| U.S. Department of Homeland Security | | | | | |
| <u>Pass-Through From:</u> | | | | | |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No | Pass-through To | | Total Pass- Through To Expenditures |
|-----------------------------|---|--------------------|---------------------------------------|---------------------------------|---|
| | | | Agencies or Universities Amount | Non-State Entities Amount | |
| | 52,058.64 | | | | 52,058.64 |
| | 18,913.17 | | | | 18,913.17 |
| | 79,478.42 | | | | 79,478.42 |
| 20,897.55 | 20,897.55 | | | | 20,897.55 |
| <u>20,897.55</u> | <u>190,493.05</u> | | <u>-</u> | <u>-</u> | <u>190,493.05</u> |
| | 123,165.81 | | | | 123,165.81 |
| <u>-</u> | <u>123,165.81</u> | | <u>-</u> | <u>-</u> | <u>123,165.81</u> |
| | 1,979.65 | | | | 1,979.65 |
| | 3,894.09 | | | | 3,894.09 |
| | 1,870.88 | | | | 1,870.88 |
| <u>842.19</u> | <u>842.19</u> | | | | <u>842.19</u> |
| <u>842.19</u> | <u>8,586.81</u> | | <u>-</u> | <u>-</u> | <u>8,586.81</u> |
| | 57,008.28 | | | | 57,008.28 |
| <u>-</u> | <u>57,008.28</u> | | <u>-</u> | <u>-</u> | <u>57,008.28</u> |
| | 35,488.25 | | | | 35,488.25 |
| <u>-</u> | <u>35,488.25</u> | | <u>-</u> | <u>-</u> | <u>35,488.25</u> |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Pass-through From | | |
|---|----------------|-----------------------|--------------------|---------------------------------------|---------------------------------|
| | | | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| Disaster Grants - Public Assistance (Presidentially Declared Disasters) | 97.036 | | | | |
| Pass-Through From: | | | | | |
| Texas A&M University System | | | 710 | 218,637.45 | |
| Totals - U.S. Department of Homeland Security | | | | <u>218,637.45</u> | <u>-</u> |
| <u>Statewide Data Systems Cluster Cluster</u> | | | | | |
| U.S. Department of Education | | | | | |
| Pass-Through From: | | | | | |
| Statewide Data Systems | 84.372 | | | | |
| Pass-Through From: | | | | | |
| Texas Higher Education Coordinating Board | | | 781 | 2,096.00 | |
| Totals - U.S. Department of Education | | | | <u>2,096.00</u> | <u>-</u> |
| <u>Student Financial Assistance Cluster</u> | | | | | |
| 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 | | | | |
| Academic Competitiveness Grants | 84.375 | | | | |
| National Science and Mathematics Access to Retain Talent (SMART) Grants | 84.376 | | | | |
| Teacher Education Assistance for College and Higher Education Grants (TEACH Grants) | 84.379 | | | | |
| Totals - U.S. Department of Education | | | | <u>-</u> | <u>-</u> |
| 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 | | | | <u>-</u> | <u>-</u> |
| <u>State Fiscal Stabilization Fund Cluster</u> | | | | | |
| U.S. Department of Education | | | | | |
| Pass-Through From: | | | | | |
| ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | 84.397 | | | | |
| Pass-Through From: | | | | | |
| Texas Higher Education Coordinating Board | | | 781 | 296,140.00 | |
| Totals - U.S. Department of Education | | | | <u>296,140.00</u> | <u>-</u> |
| <u>WIA Cluster</u> | | | | | |
| U.S. Department of Labor | | | | | |
| Pass-Through From: | | | | | |
| WIA Dislocated Workers | 17.260 | | | | |
| Pass-Through From: | | | | | |
| Texas Workforce Commission | | | 320 | 56,152.93 | |
| Totals - U.S. Department of Labor | | | | <u>56,152.93</u> | <u>-</u> |
| Total Expenditures of Federal Awards | | | | <u>\$ 993,919.45</u> | <u>\$ 527,849.57</u> |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No | Pass-through To | | Total Pass- Through To Expenditures |
|-----------------------------|---|--------------------|---------------------------------------|---------------------------------|---|
| | | | Agencies or Universities Amount | Non-State Entities Amount | |
| | 218,637.45 | | | | 218,637.45 |
| <u>-</u> | <u>218,637.45</u> | | <u>-</u> | <u>-</u> | <u>218,637.45</u> |
| | 2,096.00 | | | | 2,096.00 |
| <u>-</u> | <u>2,096.00</u> | | <u>-</u> | <u>-</u> | <u>2,096.00</u> |
| 2,008,274.28 | 2,008,274.28 | | | | 2,008,274.28 |
| 1,093,287.54 | 1,093,287.54 | | | | 1,093,287.54 |
| 23,018,790.97 | 23,018,790.97 | | | | 23,018,790.97 |
| 64,152,865.00 | 64,152,865.00 | | | | 64,152,865.00 |
| 248,993.00 | 248,993.00 | | | | 248,993.00 |
| 136,253.00 | 136,253.00 | | | | 136,253.00 |
| 13,552.00 | 13,552.00 | | | | 13,552.00 |
| <u>90,672,015.79</u> | <u>90,672,015.79</u> | | <u>-</u> | <u>-</u> | <u>90,672,015.79</u> |
| <u>399,004.00</u> | <u>399,004.00</u> | | <u>-</u> | <u>-</u> | <u>399,004.00</u> |
| <u>399,004.00</u> | <u>399,004.00</u> | | <u>-</u> | <u>-</u> | <u>399,004.00</u> |
| | 296,140.00 | | | | 296,140.00 |
| <u>-</u> | <u>296,140.00</u> | | <u>-</u> | <u>-</u> | <u>296,140.00</u> |
| | 56,152.93 | | | | 56,152.93 |
| <u>-</u> | <u>56,152.93</u> | | <u>-</u> | <u>-</u> | <u>56,152.93</u> |
| <u>\$ 109,027,561.47</u> | <u>\$ 110,549,330.49</u> | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 110,549,330.49</u> |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

NOTE 1: NONMONETARY ASSISTANCE

Not applicable

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

FEDERAL REVENUES:

| | | | |
|--|----|------------|---------------|
| Federal Grants and Contracts - Operating | | \$ | 14,783,326.26 |
| Federal Grants and Contracts - Non-operating | | | 32,375,364.51 |
| Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating | \$ | 574,613.64 | |
| Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)- Non-Operating | | 419,305.81 | |
| LESS Reconciling Items: | | | |
| Donation of Federal Surplus Property | | | |
| Total Federal Pass-Through Grants | | | 993,919.45 |
| Federal Appropriations | | | |
| Total Federal Revenue per Exhibit IV | | \$ | 48,152,610.22 |

Reconciling Items:

ADD:

| | | | |
|---|--|--|---------------|
| Non-Monetary Assistance [NOTE 1]: | | | |
| Donation of Federal Surplus Property | | | |
| New Loans Processed [NOTE 3]: | | | |
| Federal Family Education Loans | | | |
| Federal Direct Student Loan | | | 64,152,865.00 |
| Perkins Loan Program | | | |
| Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students | | | |

DEDUCT:

| | | | |
|---|--|----|----------------|
| Federal Grants to/from TAMRF | | | (1,744,208.53) |
| COBRA 65% Subsidy (CFDA Number 17.151) | | | (11,936.20) |
| Total Pass Throughs and Expenditures per Federal Schedule | | \$ | 110,549,330.49 |

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

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 Loan | 84.268 | 64,152,865.00 | | | |
| Total, U. S. Department of Education | | <u>64,152,865.00</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| U.S. Department of Health and Human Services | | | | | |
| Health Professions Students Loans, Including Primary Care Loans | 93.108 | | | | |
| Loans for Disadvantaged Students | 93.342 | | | | |
| Total, U. S. Department of Health and Human Services | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Student Loans Processed and Administrative Costs Recovered | | <u>\$ 64,152,865.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</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

| PROGRAM NAME | CFDA NUMBER | BEGINNING BALANCE 9/1/2010 | NET CHANGE | ENDING BALANCE 8/31/2011 |
|--|----------------|----------------------------------|---------------------|--------------------------------|
| Interest Assistance Program | 10.437 | \$ 11.79 | \$ (11.79) | \$ - |
| Cooperative Extension Service | 10.500 | 29,486.31 | (29,386.50) | 99.81 |
| Air Force Defense research Sciences Program | 12.800 | - | 23.99 | 23.99 |
| Highway Training and Education | 20.215 | - | 17,500.00 | 17,500.00 |
| National Aeronautics & Space Administration | 43.000 | 89,089.25 | (54,642.63) | 34,446.62 |
| Promotion of the Humanities Fellowships and Stipends | 45.160 | - | 2,100.40 | 2,100.40 |
| Fossil Energy Research & Development | 81.089 | 15,925.02 | (15,925.02) | - |
| Energy Efficiency and Renewal Energy Information | 81.117 | - | 182,463.14 | 182,463.14 |
| Federal Work Study Program | 84.033 | 24,384.20 | (24,384.20) | - |
| Teacher Education Assistance for College & Higher Education Grants | 84.379 | 16,817.15 | (16,817.15) | - |
| U.S. Department of Health and Human Services | 93.000 | 1,124.08 | | 1,124.08 |
| Consolidated Knowledge Development and Application | 93.230 | 24,116.25 | 194.33 | 24,310.58 |
| Program Development and Innovation Grants | 94.007 | - | 281.88 | 281.88 |
| | | <u>\$ 200,954.05</u> | <u>\$ 61,396.45</u> | <u>\$ 262,350.50</u> |

Deferred Revenue Explanation:

The deferred revenue consist of federal funds received but not yet expended as of August 31, 2011.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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SCHEDULE 1-B
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES
 For the Year Ended August 31, 2011

Pass-through From:

| <u>Program Name</u> <u>Agency Name</u> | <u>Grant ID</u> | <u>Agy #</u> | <u>Amount</u> |
|---|-----------------|--------------|--|
| Joint Admission Medical Program (JAMP) University of Texas System | 720.0002 | 720 | \$ 16,104.00 |
| College Readiness & Retention of Physics Texas A&M University - Corpus Christi | 760.0001 | 760 | 400.00 |
| Professional Nursing Aid Texas Higher Education Coordinating Board | 781.0002 | 781 | 18,070.00 |
| TEXAS Grant Program Texas Higher Education Coordinating Board | 781.0008 | 781 | 6,514,047.10 |
| Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board | 781.0013 | 781 | 421,742.36 |
| Higher Education Performance Incentive Initiative Texas Higher Education Coordinating Board | 781.0019 | 781 | 1,987.03 |
| Engineering Recruitment Program Texas Higher Education Coordinating Board | 781.002 | 781 | 18,533.50 |
| College Work Study Program Texas Higher Education Coordinating Board | 781.0023 | 781 | 60,257.16 |
| College Readiness Initiative Texas Higher Education Coordinating Board | 781.0026 | 781 | 314.00 |
| Top 10% Scholarships Texas Higher Education Coordinating Board | 781.0028 | 781 | 196,000.00 |
| Combat Exemption Prog SB297 Texas Higher Education Coordinating Board | 781.0033 | 781 | 8,815.78 |
| Early High School Program HB1479 Texas Higher Education Coordinating Board | 781.0036 | 781 | 30,568.55 |
| Certified Edu Aide Program Texas Higher Education Coordinating Board | 781.0037 | 781 | 47,127.51 |
| Total Pass-Through From State Agencies | | | \$ <u>7,333,966.99</u> (Exhibit IV) |

Pass-through To:

| <u>Program Name</u> <u>Agency Name</u> | <u>Grant ID</u> | <u>Agy #</u> | <u>Amount</u> |
|---|-----------------|--------------|---|
| Total Pass-Through To State Agencies | | | \$ _____ \$ _____ (Schedule IV-1) |

UNAUDITED

SCHEDULE THREE
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF CASH & CASH EQUIVALENTS
 FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL |
|---|--------------------------|
| | <u>TOTAL</u> |
| CASH & CASH EQUIVALENTS | |
| CURRENT ASSETS | |
| CASH ON HAND: | |
| CASHIERS ACCOUNT..... | \$ 10,000.00 |
| PETTY CASH DEPARTMENT WORKING FUND..... | <u>200.00</u> |
| TOTAL CASH ON HAND..... | <u>\$ 10,200.00</u> |
| CASH IN BANK..... | \$ (104,358.80) |
| CASH IN STATE TREASURY: | |
| FUND 0245..... | 44,651,663.59 |
| FUND 0900..... | 4,852,141.77 |
| FUND 5029..... | <u>7,076,799.36</u> |
| TOTAL CASH IN STATE TREASURY..... | <u>\$ 56,580,604.72</u> |
| REIMBURSEMENTS DUE FROM STATE TREASURY..... | \$ 3,570,302.80 |
| ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM..... | <u>7,572,282.77</u> |
| TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III]..... | <u>\$ 67,629,031.49</u> |
| RESTRICTED: | |
| CASH IN STATE TREASURY: | |
| ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM..... | <u>\$ (8,026,535.95)</u> |
| TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III]..... | <u>\$ (8,026,535.95)</u> |
| TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V]..... | <u>\$ 59,602,495.54</u> |

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SCHEDULE N-2
 PRAIRIE VIEW A&M UNIVERSITY
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

| | BALANCE 9-1-10 | ADJUSTMENTS | COMPLETED CIP |
|--|----------------------------|-------------|------------------------|
| BUSINESS-TYPE ACTIVITIES: | | | |
| NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS | | | |
| LAND AND LAND IMPROVEMENTS..... | \$ 6,643,331.35 | \$ | \$ |
| CONSTRUCTION IN PROGRESS..... | 588,392.00 | | (229,180.00) |
| OTHER TANGIBLE CAPITAL ASSETS..... | 474,072.00 | | |
| TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS.... | \$ 7,705,795.35 | \$ | \$ (229,180.00) |
| DEPRECIABLE ASSETS | | | |
| BUILDINGS..... | \$ 320,176,953.69 | \$ | \$ 229,180.00 |
| INFRASTRUCTURE..... | 3,962,913.23 | | |
| FACILITIES AND OTHER IMPROVEMENTS..... | 32,802,382.22 | | |
| FURNITURE AND EQUIPMENT..... | 23,433,483.54 | | |
| VEHICLES, BOATS AND AIRCRAFT..... | 2,708,168.86 | | |
| OTHER CAPITAL ASSETS..... | 7,813,125.30 | | |
| TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST..... | \$ 390,897,026.84 | \$ | \$ 229,180.00 |
| LESS ACCUMULATED DEPRECIATION FOR: | | | |
| BUILDINGS..... | \$ (108,773,155.86) | \$ | \$ |
| INFRASTRUCTURE..... | (2,418,320.12) | | |
| FACILITIES AND OTHER IMPROVEMENTS..... | (28,614,942.09) | | |
| FURNITURE AND EQUIPMENT..... | (16,425,928.43) | | |
| VEHICLES, BOATS AND AIRCRAFT..... | (1,991,066.23) | | |
| OTHER CAPITAL ASSETS..... | (4,045,252.19) | | |
| TOTAL ACCUMULATED DEPRECIATION..... | \$ (162,268,664.92) | \$ | \$ |
| DEPRECIABLE ASSETS, NET..... | \$ 228,628,361.92 | \$ | \$ 229,180.00 |
| AMORTIZABLE ASSETS - INTANGIBLE | | | |
| COMPUTER SOFTWARE..... | \$ 2,763,972.81 | \$ | \$ |
| TOTAL INTANGIBLE ASSETS AT HISTORICAL COST..... | \$ 2,763,972.81 | \$ | \$ |
| LESS ACCUMULATED AMORTIZATION FOR: | | | |
| COMPUTER SOFTWARE..... | \$ (2,310,542.63) | \$ | \$ |
| TOTAL ACCUMULATED AMORTIZATION..... | \$ (2,310,542.63) | \$ | \$ |
| AMORTIZABLE ASSETS-NET..... | \$ 453,430.18 | \$ | \$ |
| BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET..... | \$ 236,787,587.45 | \$ | \$ |

| <u>INC-INTERAGENCY TRANSACTIONS</u> | <u>DEC-INTERAGENCY TRANSACTIONS</u> | <u>ADDITIONS</u> | <u>DELETIONS</u> | <u>BALANCE 8-31-11</u> |
|---|---|---------------------------|------------------------|----------------------------|
| \$ 229,180.00 | \$ | \$ 3,071,005.32 | \$ | \$ 6,643,331.35 |
| | | | | 3,659,397.32 |
| | | | | 474,072.00 |
| <u>\$ 229,180.00</u> | <u>\$</u> | <u>\$ 3,071,005.32</u> | <u>\$</u> | <u>\$ 10,776,800.67</u> |
| \$ | \$ | \$ | \$ (229,180.00) | \$ 320,176,953.69 |
| | | | | 3,962,913.23 |
| | | | | 32,802,382.22 |
| 45,163.00 | | 2,169,039.70 | (670,822.15) | 24,976,864.09 |
| | | 248,315.00 | | 2,956,483.86 |
| | | 264,804.28 | | 8,077,929.58 |
| <u>\$ 45,163.00</u> | <u>\$</u> | <u>\$ 2,682,158.98</u> | <u>\$ (900,002.15)</u> | <u>\$ 392,953,526.67</u> |
| \$ | \$ | \$ (11,710,671.58) | \$ | \$ (120,483,827.44) |
| | | (315,795.16) | | (2,734,115.28) |
| | | (727,531.44) | | (29,342,473.53) |
| (21,448.72) | | (1,980,720.27) | 664,273.90 | (17,763,823.52) |
| | | (182,490.76) | | (2,173,556.99) |
| | | (408,886.92) | | (4,454,139.11) |
| <u>\$ (21,448.72)</u> | <u>\$</u> | <u>\$ (15,326,096.13)</u> | <u>\$ 664,273.90</u> | <u>\$ (176,951,935.87)</u> |
| <u>\$ 23,714.28</u> | <u>\$</u> | <u>\$ (12,643,937.15)</u> | <u>\$ (235,728.25)</u> | <u>\$ 216,001,590.80</u> |
| \$ | \$ | \$ | \$ (13,879.48) | \$ 2,750,093.33 |
| \$ | \$ | \$ | \$ (13,879.48) | \$ 2,750,093.33 |
| \$ | \$ | \$ (234,713.83) | \$ 13,879.48 | \$ (2,531,376.98) |
| \$ | \$ | \$ (234,713.83) | \$ 13,879.48 | \$ (2,531,376.98) |
| \$ | \$ | \$ (234,713.83) | \$ | \$ 218,716.35 |
| <u>\$ 252,894.28</u> | <u>\$</u> | <u>\$ (9,807,645.66)</u> | <u>\$ (235,728.25)</u> | <u>\$ 226,997,107.82</u> |

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PRAIRIE VIEW A&M UNIVERSITY

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