

UNAUDITED

FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



FLAVIUS KILLEBREW, PH.D., PRESIDENT

KATHRYN FUNK-BAXTER, CPA, EXECUTIVE VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

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CORPUS CHRISTI, TEXAS

UNAUDITED

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

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	9,261	9,345
Out-of-State	283	306
Foreign	496	520
Total Students	<u>10,040</u>	<u>10,171</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	6,823	73,133
2001-02	7,369	81,462
2002-03	7,607	85,185
2003-04	7,861	86,796
2004-05	8,227	92,764
2005-06	8,355	94,796
2006-07	8,585	96,915
2007-08	8,568	97,188
2008-09	9,019	102,563
2009-10	9,479	106,193
2010-11	10,040	113,674
2011-12	10,171	115,275

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TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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EXHIBIT III
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 BALANCE SHEET
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
ASSETS AND DEFERRED OUTFLOWS	\$	\$
CURRENT ASSETS:		
CASH & CASH EQUIVALENTS (SCHEDULE THREE).....	24,853,782.96	25,205,104.38
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).....	2,342,537.20	4,314,250.94
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....	11,504,368.26	16,540,962.54
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	2,092,017.92	1,791,075.11
OTHER INTERGOVERNMENTAL RECEIVABLES.....	7,355.04	171,387.14
INTEREST AND DIVIDENDS.....	7,111.64	10,201.41
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....	559,612.47	888,263.90
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....	62,289.63	38,707.59
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	2,999,702.12	2,918,822.30
DUE FROM OTHER AGENCIES.....	1,400,301.20	1,211,313.44
DUE FROM OTHER PARTS.....	95,610.48	159,550.69
DUE FROM OTHER FUNDS.....	1,150,068.42	
CONSUMABLE INVENTORIES.....	172,212.30	166,666.51
MERCHANDISE INVENTORIES.....	98,953.39	94,445.25
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....	166,344.82	166,913.51
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	470,488.47	405,026.22
TOTAL CURRENT ASSETS.....	<u>\$ 47,982,756.32</u>	<u>\$ 54,082,690.93</u>
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS (SCHEDULE THREE).....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	18,469,702.49	17,848,370.17
INVESTMENTS.....		
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....	639,875.48	1,280,797.30
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....	618,882.17	699,803.62
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	46,104,285.70	34,687,992.72
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE (NOTE 2)		
LAND AND LAND IMPROVEMENTS.....	6,021,625.03	6,021,625.03
CONSTRUCTION IN PROGRESS.....	12,705,076.97	7,875,302.65
OTHER TANGIBLE CAPITAL ASSETS.....	909,958.34	901,049.16
LAND USE RIGHTS.....		
OTHER INTANGIBLE CAPITAL ASSETS.....		
CAPITAL ASSETS, DEPRECIABLE (NOTE 2)		
BUILDINGS AND BUILDING IMPROVEMENTS.....	204,562,904.09	159,230,256.12
INFRASTRUCTURE.....	12,284,775.12	11,415,062.19
FACILITIES AND OTHER IMPROVEMENTS.....	11,822,993.79	10,469,457.02
FURNITURE AND EQUIPMENT.....	19,478,949.23	17,679,171.62
VEHICLES, BOATS, AND AIRCRAFT.....	3,588,697.45	2,572,992.85
OTHER CAPITAL ASSETS.....	9,603,455.97	9,411,894.23
INTANGIBLE CAPITAL ASSETS, AMORTIZED (NOTE 2)		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....	2,899,290.18	2,615,299.83
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(101,350,875.57)	(89,250,709.29)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....		
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 248,359,596.44</u>	<u>\$ 193,458,365.22</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 296,342,352.76</u>	<u>\$ 247,541,056.15</u>

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EXHIBIT III
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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.....	\$ 5,156,543.46	\$ 3,824,079.64
PAYROLL PAYABLE.....	3,956,117.81	4,830,727.82
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....	170,910.81	166,623.50
INTERFUND PAYABLE.....		
DUE TO OTHER AGENCIES.....	735,327.11	983,792.08
DUE TO OTHER FUNDS.....	1,150,068.42	
DUE TO OTHER PARTS.....	1,953,327.20	6,548,052.40
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	23,305,270.13	18,003,651.80
EMPLOYEES' COMPENSABLE LEAVE.....	256,476.00	292,515.00
OTHER POST EMPLOYMENT BENEFITS.....		1,254,696.00
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....	2,234,916.97	120,483.44
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	931,279.53	806,913.17
	<u> </u>	<u> </u>
TOTAL CURRENT LIABILITIES.....	\$ 39,850,237.44	\$ 36,831,534.85
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
EMPLOYEES' COMPENSABLE LEAVE.....	2,458,468.00	2,253,210.00
OTHER POST EMPLOYMENT BENEFITS.....		15,665,243.00
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.....	40,000.00	40,000.00
	<u> </u>	<u> </u>
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	\$ 2,498,468.00	\$ 17,958,453.00
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	\$ 42,348,705.44	\$ 54,789,987.85
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 182,526,850.60	\$ 138,941,401.41
RESTRICTED FOR:		
DEBT SERVICE.....		
CAPITAL PROJECTS.....		27,184.51
EDUCATION.....	9,297,214.39	9,075,202.89
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....	6,376,193.91	5,489,349.69
EXPENDABLE.....	1,230,117.32	929,421.77
UNRESTRICTED.....	54,563,271.10	38,288,508.03
	<u> </u>	<u> </u>
TOTAL NET ASSETS (EXHIBIT IV).....	\$ 253,993,647.32	\$ 192,751,068.30
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	\$ 296,342,352.76	\$ 247,541,056.15

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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-PLEGDED.....	\$ 65,358,503.72	\$ 56,153,326.59
DISCOUNTS AND ALLOWANCES.....	(15,063,885.00)	(12,211,380.00)
NET TUITION AND FEES - NON-PLEGDED.....		
NET PROFESSIONAL FEES.....	106,421.02	326,988.48
NET AUXILIARY ENTERPRISES.....	4,493,177.23	3,944,062.09
NET OTHER SALES OF GOODS AND SERVICES.....	3,164,172.07	3,138,613.10
DISCOUNTS AND ALLOWANCES-SALES.....		
TOTAL SALES OF GOODS AND SERVICES.....	\$ 58,058,389.04	\$ 51,351,610.26
PREMIUM REVENUE.....		
INTEREST REVENUE.....	6,952.05	6,635.12
NET INCREASE (DECREASE) IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	9,583,735.29	11,739,413.28
FEDERAL PASS THROUGH REVENUE.....	3,577,403.80	2,664,227.02
STATE GRANT REVENUE.....	954.45	15,527.09
STATE PASS THROUGH REVENUE.....	6,946,356.24	5,541,242.82
OTHER GRANTS AND CONTRACTS - OPERATING.....	3,290,223.56	4,256,129.72
OTHER OPERATING REVENUE.....	416,667.17	503,863.65
TOTAL OPERATING REVENUES.....	\$ 81,880,681.60	\$ 76,078,648.96
OPERATING EXPENSES		
INSTRUCTION.....	\$ 45,156,321.16	\$ 44,217,617.55
RESEARCH.....	13,180,000.20	12,664,231.00
PUBLIC SERVICE.....	3,784,928.56	3,663,996.84
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....	18,088,803.04	19,493,203.95
STUDENT SERVICES.....	10,392,049.20	9,475,534.94
INSTITUTIONAL SUPPORT.....	10,278,383.70	11,392,448.21
OPERATION & MAINTENANCE OF PLANT.....	9,505,327.19	9,243,647.00
SCHOLARSHIPS & FELLOWSHIPS.....	17,287,515.96	21,815,837.71
AUXILIARY.....	15,086,616.78	14,167,354.20
DEPRECIATION/AMORTIZATION.....	12,163,612.18	9,818,464.44
TOTAL OPERATING EXPENSES (SCHEDULE IV-1).....	\$ 154,923,557.97	\$ 155,952,335.84
TOTAL OPERATING REVENUES [EXPENSES].....	\$ (73,042,876.37)	\$ (79,873,686.88)
NONOPERATING REVENUES [EXPENSES]		
LEGISLATIVE REVENUE.....	\$ 54,067,319.00	\$ 56,420,486.13
FEDERAL REVENUE NON-OPERATING.....	17,052,648.00	20,959,829.55
FEDERAL PASS THROUGH NON-OPERATING.....	1,447,308.07	2,016,614.47
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....	6,724,012.71	6,961,588.50
LAND INCOME.....		
INVESTMENT INCOME.....	1,296,242.90	1,112,533.93
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(186,742.19)	(104,414.45)
INTEREST EXPENSE AND FISCAL CHARGES.....		
BORROWER REBATES AND AGENT FEES.....		
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(79,921.36)	
NET INCREASE [DECREASE] IN FAIR VALUE.....	4,384,401.28	2,028,878.48
SETTLEMENT OF CLAIMS.....	(12,200.00)	(30,000.00)
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	371,687.07	358,240.46
OTHER NONOPERATING [EXPENSES].....	(3,996,137.82)	(2,991,708.22)
TOTAL NONOPERATING REVENUES [EXPENSES].....	\$ 81,068,617.66	\$ 86,732,048.85
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	\$ 8,025,741.29	\$ 6,858,361.97

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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.....	\$ 4,738.92	\$ 508,816.00
HEF APPROPRIATION.....	7,139,067.00	8,471,116.00
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....	478,290.65	2,069,031.10
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.....	630,251.31	306,813.31
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS.....	45,891,077.25	21,384,731.34
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....	(656,237.91)	(559,091.76)
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....	(1,597,273.38)	(1,777,679.35)
NONMANDATORY TRANSFERS TO OTHER PARTS.....	(1,300,000.00)	(1,870,000.00)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS.....		(56,021.68)
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....	(11,541,731.16)	(9,119,951.95)
LEGISLATIVE APPROPRIATIONS LAPSED.....	(54,007.51)	(25,360.40)
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ 38,994,175.17</u>	<u>\$ 19,332,402.61</u>
CHANGE IN NET ASSETS.....	<u>\$ 47,019,916.46</u>	<u>\$ 26,190,764.58</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	\$ 192,751,068.30	\$ 166,759,253.27
RESTATEMENT.....	<u>14,222,662.56</u>	<u>(198,949.55)</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 206,973,730.86</u>	<u>\$ 166,560,303.72</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u>\$ 253,993,647.32</u>	<u>\$ 192,751,068.30</u>

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

NATURAL CLASSIFICATION	HOSPITALS & CLINICS				
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	CLINICS	ACADEMIC SUPPORT
	\$	\$	\$	\$	\$
COST OF GOODS SOLD.....					
SALARIES & WAGES.....	31,890,370.20	7,021,882.21	1,879,636.35		10,301,005.27
PAYROLL RELATED COSTS.....	7,637,689.81	1,456,480.15	313,246.50		2,264,263.81
PROFESSIONAL FEES & SERVICES.....	247,834.27	1,210,945.43	315,435.15		182,270.74
TRAVEL.....	500,673.53	522,793.74	99,373.94		305,826.72
MATERIALS & SUPPLIES.....	2,431,936.52	1,496,494.13	438,566.82		2,236,693.39
COMMUNICATION & UTILITIES.....	261,853.34	72,233.44	144,986.09		1,695,375.88
REPAIRS & MAINTENANCE.....	143,942.49	142,965.70	129,378.88		609,534.23
RENTALS & LEASES.....	140,861.45	70,795.01	36,022.43		22,234.59
PRINTING & REPRODUCTION.....	205,928.90	46,244.53	47,379.49		36,230.26
FEDERAL PASS-THROUGH.....		55,085.05			
STATE PASS-THROUGH.....	69,900.72				
DEPRECIATION & AMORTIZATION.....					
BAD DEBT EXPENSE.....					
INTEREST.....	250.79	11.22	(76.96)		69.24
SCHOLARSHIPS.....	928,922.49	382,686.96	17,354.61		128,402.87
CLAIMS & LOSSES.....					
NET CHANGE IN OPEB OBLIGATION.....					
OTHER OPERATING EXPENSE.....	696,156.65	701,382.63	363,625.26		306,896.04
TOTAL OPERATING EXPENSE.....	\$ 45,156,321.16	\$ 13,180,000.20	\$ 3,784,928.56	\$	\$ 18,088,803.04

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	1,808.19			146,141.38		147,949.57	175,719.39
4,798,212.99	5,502,161.40	3,680,760.89	640,821.80	6,110,079.00		71,824,930.11	68,227,792.12
1,049,791.55	1,633,189.59	941,508.59	61.77	1,456,728.48		16,752,960.25	22,055,493.97
157,304.63	196,350.49	142,816.54	760.00	780,242.55		3,233,959.80	2,866,171.42
160,145.40	153,181.38	11,227.29	4,266.73	1,121,128.82		2,878,617.55	2,910,899.35
1,140,679.69	1,079,936.40	790,636.14	4,284.61	1,271,205.77		10,890,433.47	10,232,169.45
838,465.72	44,864.24	3,502,315.93		790,848.35		7,350,942.99	6,362,551.95
100,025.94	[39,129.06]	195,236.44		316,144.45		1,598,099.07	2,008,915.79
46,522.81	485,242.84	365.54		134,817.76		936,862.43	965,849.75
220,581.81	108,840.06	11,528.73		177,513.67		854,247.45	881,846.67
						55,085.05	144,651.72
						69,900.72	7,512.50
					12,163,612.18	12,163,612.18	9,818,464.44
117,311.31						117,311.31	173,170.58
.72	17.12	14.35		136.11		422.59	644.97
466,260.56	70,801.00		16,618,554.01	1,877,828.02		20,490,810.52	24,070,514.36
<u>1,296,746.07</u>	<u>1,041,120.05</u>	<u>228,916.75</u>	<u>18,767.04</u>	<u>903,802.42</u>		<u>5,557,412.91</u>	<u>5,049,967.41</u>
<u>\$ 10,392,049.20</u>	<u>\$ 10,278,383.70</u>	<u>\$ 9,505,327.19</u>	<u>\$ 17,287,515.96</u>	<u>\$ 15,086,616.78</u>	<u>\$ 12,163,612.18</u>	<u>\$ 154,923,557.97</u>	<u>\$ 155,952,335.84</u>

[EXHIBIT IV]

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EXHIBIT V
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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.....	55,334,833.47	50,275,424.15
PROCEEDS RECEIVED FROM CUSTOMERS.....	3,800,686.40	2,400,602.07
PROCEEDS FROM SPONSORED PROGRAMS.....	25,273,164.18	21,499,375.75
PROCEEDS FROM AUXILIARY ENTERPRISES.....	4,546,991.98	3,910,611.37
PROCEEDS FROM LOAN PROGRAMS.....	15,932.09	13,206.05
PROCEEDS FROM OTHER REVENUES.....	512,053.49	573,188.51
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(35,379,092.68)	(30,479,334.09)
PAYMENTS TO EMPLOYEES - SALARIES.....	(71,621,906.23)	(69,544,789.94)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(17,641,665.14)	(15,019,516.21)
PAYMENTS FOR LOANS PROVIDED.....	(97,007.24)	(96,966.33)
PAYMENTS FOR OTHER EXPENSES.....	(22,906,659.52)	(25,981,082.54)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES.....	\$ (58,162,669.20)	\$ (62,449,281.21)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS.....	\$ 53,107,245.38	\$ 56,429,256.56
PROCEEDS FROM GIFTS.....	7,693,585.96	13,646,866.95
PROCEEDS FROM ENDOWMENTS.....	478,290.65	2,069,031.10
PROCEEDS - TRANSFERS FROM OTHER FUNDS.....		
PROCEEDS FROM OTHER GRANT REVENUE.....	18,499,956.07	22,976,444.02
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME.....		
PROCEEDS FROM CONTRIBUTED CAPITAL.....		
PROCEEDS FROM OTHER REVENUES.....	915,471.18	358,240.46
PAYMENTS OF INTEREST.....		
PAYMENTS - TRANSFERS TO OTHER FUNDS.....	(656,237.91)	(559,091.76)
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....	(420,551.22)	(487,621.50)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....	630,251.31	306,813.31
TRANSFERS BETWEEN FUND GROUPS.....		
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES.....	\$ 80,248,011.42	\$ 94,739,939.14
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.....	13,081,727.39	5,619,699.27
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS.....		
PROCEEDS FROM GIFTS.....		
PROCEEDS FROM INTERFUND LOANS.....		
PROCEEDS FROM OTHER FINANCING ACTIVITIES.....		
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.....	(11,943,793.41)	(10,894,771.31)
PAYMENTS OF PRINCIPAL ON DEBT.....		
PAYMENTS FOR CAPITAL LEASES.....		
PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT.....		
PAYMENTS FOR INTERFUND LOANS.....		
PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE.....		
TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM [NONMANDATORY]....	5,476.29	
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY].....	(13,139,004.54)	(10,897,631.30)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND]....	(5,872,149.57)	(418,091.67)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINC. ACTIV.....	\$ (17,867,743.84)	\$ (16,590,795.01)
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS.....	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM.....	(7,653,224.02)	(11,930,651.52)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	1,112,590.48	1,010,239.45
PAYMENTS TO ACQUIRE INVESTMENTS.....		
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES.....	\$ (6,540,633.54)	\$ (10,920,412.07)
INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS.....	\$ (2,323,035.16)	\$ 4,779,450.85
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009.....	\$ 29,519,355.32	\$ 24,938,854.02
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		(198,949.55)
RESTATED BEGINNING CASH AND CASH EQUIVALENTS.....	\$ 29,519,355.32	\$ 24,739,904.47
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 (SCH THREE).....	\$ 27,196,320.16	\$ 29,519,355.32

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EXHIBIT V
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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].....	(73,042,876.37)	(79,873,686.88)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	12,163,612.18	9,818,464.44
BAD DEBT EXPENSE.....	172,145.05	112,117.56
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES		
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	(296,206.31)	(84,162.73)
DUE FROM OTHER AGENCIES/FUNDS.....	(188,987.76)	(890,766.98)
DUE FROM SYSTEM MEMBERS.....	58,463.92	126,478.90
INVENTORY.....	(10,053.93)	(2,839.29)
DEFERRED CHARGES.....		
PREPAID EXPENSES.....	11,221.54	33,594.09
LOANS AND CONTRACTS.....	(35,821.17)	(65,355.09)
OTHER ASSETS.....	(76,683.79)	563,578.99
PAYABLES.....	(1,786,268.06)	559,819.53
DUE TO OTHER AGENCIES/FUNDS.....	(248,464.97)	(219,518.94)
DUE TO SYSTEM MEMBERS.....	(22,575.63)	5,398.31
DEFERRED REVENUE.....	4,866,240.74	1,087,885.09
DEPOSITS.....	104,366.36	75,895.79
COMPENSATED ABSENCE LIABILITY.....	169,219.00	42,913.00
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		6,260,903.00
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....		
TOTAL ADJUSTMENTS.....	\$ 14,880,207.17	\$ 17,424,405.67
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	\$ (58,162,669.20)	\$ (62,449,281.21)
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$ 410,180.68	\$ 1,246,738.38
NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS.....	4,384,401.28	2,028,878.48
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(79,921.36)	
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....	45,891,077.25	21,328,709.66

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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					
Hispanic Serving Institutions Education Grants	10.223	Houston Community College/ 201002097		\$ -	\$ 5,512.65
<u>Direct Programs:</u>					
Hispanic Serving Institutions Education Grants	10.223				
Totals - U.S. Department of Agriculture				<u>-</u>	<u>5,512.65</u>
U.S. Department of Defense					
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Totals - U.S. Department of Defense				<u>-</u>	<u>-</u>
U.S. Department of the Interior					
Coastal Program	15.630				
Totals - U.S. Department of the Interior				<u>-</u>	<u>-</u>
U.S. Department of Justice					
Part E - Developing, Testing and Demonstrating Promising New Programs	16.541				
Totals - U.S. Department of Justice				<u>-</u>	<u>-</u>
U.S. Department of Labor					
WIA Pilots, Demonstrations, and Research Projects	17.261	TEXAS WORKFORCE SOLUTIONS/ EA198521060A48			192,663.95
Totals - U.S. Department of Labor				<u>-</u>	<u>192,663.95</u>
National Science Foundation					
<u>Direct Programs:</u>					
Geosciences	47.050				
Biological Sciences	47.074				
Education and Human Resources	47.076				
<u>Pass-Through From:</u>					
Computer and Information Science and Engineering	47.070				
<u>Pass-Through From:</u>					
University of Texas at El Paso			724	47,508.08	
Totals - National Science Foundation				<u>47,508.08</u>	<u>-</u>
Environmental Protection Agency					
Gulf of Mexico Program	66.475				
<u>Pass-Through From:</u>					
Parks and Wildlife Department			802	8,806.57	
Totals - Environmental Protection Agency				<u>8,806.57</u>	<u>-</u>
Nuclear Regulatory Commission					
<u>Direct Programs:</u>					
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program	77.007				
Totals - Nuclear Regulatory Commission				<u>-</u>	<u>-</u>
U.S. Department of Energy					
<u>Pass-Through From:</u>					
ARRA - State Energy Program	81.041				
<u>Pass-Through From:</u>					
Comptroller - State Energy Conservation Office			907	304,762.00	
Totals - U.S. Department of Energy				<u>304,762.00</u>	<u>-</u>

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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	Expenditures	
\$ -	\$ 5,512.65		\$ -	\$ -	\$ 5,512.65	\$ 5,512.65
<u>32,708.70</u>	<u>32,708.70</u>				<u>32,708.70</u>	<u>32,708.70</u>
<u>32,708.70</u>	<u>38,221.35</u>		<u>-</u>	<u>-</u>	<u>38,221.35</u>	<u>38,221.35</u>
<u>5,236.06</u>	<u>5,236.06</u>				<u>5,236.06</u>	<u>5,236.06</u>
<u>5,236.06</u>	<u>5,236.06</u>		<u>-</u>	<u>-</u>	<u>5,236.06</u>	<u>5,236.06</u>
<u>(187.20)</u>	<u>(187.20)</u>				<u>(187.20)</u>	<u>(187.20)</u>
<u>(187.20)</u>	<u>(187.20)</u>		<u>-</u>	<u>-</u>	<u>(187.20)</u>	<u>(187.20)</u>
<u>249,807.04</u>	<u>249,807.04</u>				<u>249,807.04</u>	<u>249,807.04</u>
<u>249,807.04</u>	<u>249,807.04</u>		<u>-</u>	<u>-</u>	<u>249,807.04</u>	<u>249,807.04</u>
	192,663.95				192,663.95	192,663.95
<u>-</u>	<u>192,663.95</u>		<u>-</u>	<u>-</u>	<u>192,663.95</u>	<u>192,663.95</u>
6,649.55	6,649.55				6,649.55	6,649.55
18,475.80	18,475.80				18,475.80	18,475.80
320,028.04	320,028.04				320,028.04	320,028.04
	47,508.08				47,508.08	47,508.08
<u>345,153.39</u>	<u>392,661.47</u>		<u>-</u>	<u>-</u>	<u>392,661.47</u>	<u>392,661.47</u>
	8,806.57				8,806.57	8,806.57
<u>-</u>	<u>8,806.57</u>		<u>-</u>	<u>-</u>	<u>8,806.57</u>	<u>8,806.57</u>
<u>8,591.02</u>	<u>8,591.02</u>				<u>8,591.02</u>	<u>8,591.02</u>
<u>8,591.02</u>	<u>8,591.02</u>		<u>-</u>	<u>-</u>	<u>8,591.02</u>	<u>8,591.02</u>
	304,762.00				304,762.00	304,762.00
<u>-</u>	<u>304,762.00</u>		<u>-</u>	<u>-</u>	<u>304,762.00</u>	<u>304,762.00</u>

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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 Education					
Fund for the Improvement of Education	84.215	EDUCATION SERVICE CENTER REGION 2/ NO CONTRACT SPONSOR #0002919			(544.00)
National Writing Project	84.928	NATONAL WRITING PROJECT/ NO CONTRACT SPONSOR 0005494			39,333.42
<u>Direct Programs:</u>					
Higher Education_Institutional Aid	84.031				
Mathematics and Science Partnerships	84.366				
<u>Pass-Through From:</u>					
Career and Technical Education -- Basic Grants to States	84.048				
Pass-Through From:					
Texas Education Agency			701	224,825.25	
Mathematics and Science Partnerships	84.366				
Pass-Through From:					
Texas Education Agency			701	7,526.89	
Mathematics and Science Partnerships	84.366				
Pass-Through From:					
University of Texas at Austin			721	196,719.12	
Improving Teacher Quality State Grants	84.367				
Pass-Through From:					
Texas Higher Education Coordinating Board			781	194,313.51	
College Access Challenge Grant Program	84.378				
Pass-Through From:					
Texas Higher Education Coordinating Board			781	16,500.00	
Totals - U.S. Department of Education				<u>639,884.77</u>	<u>38,789.42</u>
U.S. Department of Health and Human Services					
<u>Direct Programs:</u>					
Nursing Workforce Diversity	93.178				
Advanced Education Nursing Traineeships	93.358				
Nurse Education, Practice and Retention Grants	93.359				
<u>Pass-Through From:</u>					
Centers of Excellence	93.157				
Pass-Through From:					
University of Texas Health Science Center at Houston			744	16,319.62	
Totals - U.S. Department of Health and Human Services				<u>16,319.62</u>	<u>-</u>
Corporation for National and Community Service					
ARRA - AmeriCorps	94.006				
Pass-Through From:					
Texas Higher Education Coordinating Board			781	(26.55)	
Totals - Corporation for National and Community Service				<u>(26.55)</u>	<u>-</u>
<u>Research & Development Cluster</u>					
U.S. Department of Agriculture					
Grants for Agricultural Research, Special Research Grants	10.200	South Region Aquaculture/ AWD 2005-38500- 15815 / 2006-38500- 16799			(151.44)
Hispanic Serving Institutions Education Grants	10.223	DEL MAR COLLEGE/ 5007-38422-180844-S			229.65
<u>Direct Programs:</u>					

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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	
	(544.00)				(544.00)
	39,333.42				39,333.42
833,557.14 (2,823.85)	833,557.14 (2,823.85)				833,557.14 (2,823.85)
	224,825.25				224,825.25
	7,526.89				7,526.89
	196,719.12				196,719.12
	194,313.51				194,313.51
	16,500.00				16,500.00
<u>830,733.29</u>	<u>1,509,407.48</u>		<u>-</u>	<u>-</u>	<u>1,509,407.48</u>
286,204.68 62,643.02 158,023.76	286,204.68 62,643.02 158,023.76				286,204.68 62,643.02 158,023.76
	16,319.62				16,319.62
<u>506,871.46</u>	<u>523,191.08</u>		<u>-</u>	<u>-</u>	<u>523,191.08</u>
	(26.55)				(26.55)
<u>-</u>	<u>(26.55)</u>		<u>-</u>	<u>-</u>	<u>(26.55)</u>
	(151.44)				(151.44)
	229.65				229.65

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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
Hispanic Serving Institutions Education Grants	10.223				
Totals - U.S. Department of Agriculture				-	78.21
U.S. Department of Commerce					
U.S. Department of Commerce	11.000	Sabine Neches Navigation District/ awd 454201001			51,369.20
Coastal Zone Management Administration Awards	11.419	NUECES COUNTY/ SPONSOR 0004377			4,131.56
Coastal Zone Management Administration Awards		University of New Hampshire/ PRIME NA06NOS4190167 SUB 08-043			14,550.62
Habitat Conservation	11.463	GULF OF MEXICO FOUNDATION/ GCRP #10-01 PRIME NA10NMF4630087			58,689.08
Coastal Services Center	11.473	FLORIDA DEPT. OF ENVIRONMENTAL PROTECTION/ RM111			1,378.22
Coastal Services Center		GULF OF MEXICO FOUNDATION/ NOAA GOMA 2006			16,034.42
Educational Partnership Program	11.481	FLORIDA A&M UNIVERSITY/ NOA60AR4810164 SUB 000953; C-2887			158,687.29
<u>Direct Programs:</u>					
Geodetic Surveys and Services (Geodesy and Applications of the National Geodetic	11.400				
Coastal Zone Management Administration Awards	11.419				
Coastal Zone Management Estuarine Research Reserves	11.420				
Fisheries Development and Utilization Research and Development Grants and Coop	11.427				
Marine Fisheries Initiative	11.433				
Unallied Management Projects	11.454				
Habitat Conservation	11.463				
Unallied Science Program	11.472				
Coastal Services Center	11.473				
<u>Pass-Through From:</u>					
Sea Grant Support	11.417				
Pass-Through From:					
Texas A&M University (Main University)			711	35,123.05	
Coastal Zone Management Administration Awards	11.419				
Pass-Through From:					
General Land Office			305	255,277.67	
Coastal Zone Management Administration Awards	11.419				
Pass-Through From:					
Parks and Wildlife Department			802	5,648.75	
Unallied Management Projects	11.454				
Pass-Through From:					
Texas Tech University			733	23,803.10	
Totals - U.S. Department of Commerce				<u>319,852.57</u>	<u>304,840.39</u>
U.S. Department of Defense					
Basic and Applied Scientific Research	12.300	UNIVERSITY OF MIAMI/ N000140710302			51,017.29
<u>Direct Programs:</u>					
U.S. Department of Defense	12.000	N69450-10-M-4898			

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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	
89,296.76	89,296.76				89,296.76
89,296.76	89,374.97		-	-	89,374.97
	51,369.20				51,369.20
	4,131.56				4,131.56
	14,550.62			340.79	14,209.83
	58,689.08				58,689.08
	1,378.22				1,378.22
	16,034.42				16,034.42
	158,687.29				158,687.29
245,813.97	245,813.97				245,813.97
1,739.24	1,739.24				1,739.24
20,888.08	20,888.08				20,888.08
12,405.77	12,405.77				12,405.77
108,860.16	108,860.16				108,860.16
94,974.28	94,974.28				94,974.28
(919.32)	(919.32)				(919.32)
187,812.17	187,812.17				187,812.17
629,024.31	629,024.31			218,567.11	410,457.20
	35,123.05				35,123.05
	255,277.67				255,277.67
	5,648.75				5,648.75
	23,803.10				23,803.10
1,300,598.66	1,925,291.62		-	218,907.90	1,706,383.72
	51,017.29				51,017.29
8,913.58	8,913.58				8,913.58

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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 Defense	12.000	S110041 PRIME W913E511C0004			
U.S. Department of Defense	12.000	W9128G-09-P-0312			
Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
<u>Pass-Through From:</u>					
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
<u>Pass-Through From:</u>					
General Land Office			305	1,136,785.54	
Totals - U.S. Department of Defense				<u>1,136,785.54</u>	<u>51,017.29</u>
U.S. Department of the Interior					
U.S. Department of the Interior	15.000	GULF COAST BIRD OBSERVATORY/ NO CONTRACT# SPONSOR #0005960			1,549.88
<u>Direct Programs:</u>					
U.S. Department of the Interior	15.000	H5000070555			
U.S. Department of the Interior	15.000	J8380100084			
U.S. Department of the Interior		ACCT#8386NNE1025			
Service Training and Technical Assistance (Generic Training)	15.649				
U.S. Geological Survey_ Research and Data Collection	15.808				
<u>Pass-Through From:</u>					
Coastal Impact Assistance Program	15.426				
<u>Pass-Through From:</u>					
University of Texas at Austin			721	42,081.51	
Coastal Impact Assistance Program	15.426				
<u>Pass-Through From:</u>					
General Land Office			305	526,692.48	
<u>Pass-Through To:</u>					
Texas A&M University (Main University)					
Totals - U.S. Department of the Interior				<u>568,773.99</u>	<u>1,549.88</u>
National Aeronautics and Space Administration					
Aerospace Education Services Program	43.001	UNIVERSITY OF ALABAMA/ NNX09AR55G			25,436.67
<u>Direct Programs:</u>					
National Aeronautics and Space Administration	43.000	NNX10AF92G			
Aerospace Education Services Program	43.001				
<u>Pass-Through From:</u>					
Aerospace Education Services Program	43.001				
<u>Pass-Through From:</u>					
University of Texas at Austin			721	11,081.03	
Totals - National Aeronautics and Space Administration				<u>11,081.03</u>	<u>25,436.67</u>
National Science Foundation					
Geosciences	47.050	UNIVRITY OF NORTH CAROLINA/ 5-54932			26,645.41
<u>Direct Programs:</u>					
Mathematical and Physical Sciences	47.049				
Geosciences	47.050				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Trans-NSF Recovery Act Research Support	47.082				
<u>Pass-Through From:</u>					
Education and Human Resources	47.076				
<u>Pass-Through From:</u>					
University of Houston			730	490.05	
Totals - National Science Foundation				<u>490.05</u>	<u>26,645.41</u>

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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	
83.00	83.00				83.00
86,714.04	86,714.04				86,714.04
707,253.38	707,253.38				707,253.38
66,375.21	66,375.21				66,375.21
	1,136,785.54				1,136,785.54
<u>869,339.21</u>	<u>2,057,142.04</u>		<u>-</u>	<u>-</u>	<u>2,057,142.04</u>
	1,549.88				1,549.88
73,547.86	73,547.86				73,547.86
9,096.26	9,096.26				9,096.26
2,646.64	2,646.64				2,646.64
45,614.99	45,614.99				45,614.99
	42,081.51				42,081.51
	526,692.48				471,607.43
<u>130,905.75</u>	<u>701,229.62</u>	711	<u>55,085.05</u>	<u>-</u>	<u>646,144.57</u>
	25,436.67				25,436.67
7,399.51	7,399.51				7,399.51
77,927.61	77,927.61				77,927.61
	11,081.03				11,081.03
<u>85,327.12</u>	<u>121,844.82</u>		<u>-</u>	<u>-</u>	<u>121,844.82</u>
	26,645.41				26,645.41
84,164.08	84,164.08				84,164.08
87,716.91	87,716.91				87,716.91
294,648.16	294,648.16				294,648.16
134,411.60	134,411.60				134,411.60
249,592.43	249,592.43			48,086.25	201,506.18
	490.05				490.05
<u>850,533.18</u>	<u>877,668.64</u>		<u>-</u>	<u>48,086.25</u>	<u>829,582.39</u>

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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
Environmental Protection Agency					
National Estuary Program	66.456	COASTAL BEND BAY ESTUARIES/ CONTRACT #0708			32.66
Gulf of Mexico Program	66.475	UNIVERSITY OF SOUTH FLORIDA/ SBAGR 1209-1071- 00C			(334.79)
Brownfields Assessment and Cleanup Cooperative Agreements	66.818	CITY OF CORPUS CHRISTI/ 2B-96699101-0 & 2B- 96698801-0			11,000.39
<u>Direct Programs:</u>					
Environmental Protection Agency	66.000	EP-11-6-000046			
Water Quality Cooperative Agreements	66.463				
Gulf of Mexico Program	66.475				
<u>Pass-Through From:</u>					
Water Pollution Control State, Interstate, and Tribal Program Support	66.419				
Pass-Through From:					
Texas Commission on Environmental Quality			582	45,000.00	
Nonpoint Source Implementation Grants	66.460				
Pass-Through From:					
Soil and Water Conservation Board			592	115,928.22	
Beach Monitoring and Notification Program Implementation Grants	66.472				
Pass-Through From:					
General Land Office			305	197,590.47	
Totals - Environmental Protection Agency				<u>358,518.69</u>	<u>10,698.26</u>
U.S. Department of Energy					
U.S. Department of Energy	81.000	SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC/ AC814370 PRIME AC09-08SR22470			35,430.57
<u>Direct Programs:</u>					
Fossil Energy Research and Development	81.089				
Totals - U.S. Department of Energy				<u>-</u>	<u>35,430.57</u>
U.S. Department of Health and Human Services					
Child Health and Human Development Extramural Research	93.865				
<u>Pass-Through From:</u>					
Biomedical Research and Research Training	93.859				
Pass-Through From:					
University of Texas Medical Branch at Galveston			723	66,044.91	
Totals - U.S. Department of Health and Human Services				<u>66,044.91</u>	<u>-</u>
Highway Safety Cluster					
U.S. Department of Transportation					
<u>Pass-Through From:</u>					
State and Community Highway Safety	20.600				
Pass-Through From:					
Texas Department of Transportation			601	60,496.55	
Totals - U.S. Department of Transportation				<u>60,496.55</u>	<u>-</u>
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	36,721.42	

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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	
	32.66				32.66
	(334.79)				(334.79)
	11,000.39				11,000.39
20,419.02	20,419.02				20,419.02
13,887.56	13,887.56				13,887.56
41,307.00	41,307.00				41,307.00
	45,000.00				45,000.00
	115,928.22				115,928.22
	197,590.47				197,590.47
<u>75,613.58</u>	<u>444,830.53</u>		<u>-</u>	<u>-</u>	<u>444,830.53</u>
	35,430.57				35,430.57
<u>126,172.44</u>	<u>126,172.44</u>			<u>101,094.26</u>	<u>126,172.44</u>
<u>126,172.44</u>	<u>161,603.01</u>		<u>-</u>	<u>101,094.26</u>	<u>161,603.01</u>
113,254.29	113,254.29				113,254.29
	66,044.91				66,044.91
<u>113,254.29</u>	<u>179,299.20</u>		<u>-</u>	<u>-</u>	<u>179,299.20</u>
	60,496.55				60,496.55
<u>-</u>	<u>60,496.55</u>		<u>-</u>	<u>-</u>	<u>60,496.55</u>
	36,721.42				36,721.42

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Totals - U.S. Department of Education				36,721.42	-
<u>Public Works and Economic Development Cluster</u>					
U.S. Department of Commerce					
<u>Direct Programs:</u>					
Investments for Public Works and Economic Development Facilities	11.300			-	-
Totals - U.S. Department of Commerce				-	-
<u>Statewide Data Systems Cluster Cluster</u>					
U.S. Department of Education					
<u>Pass-Through From:</u>					
Statewide Data Systems	84.372				
<u>Pass-Through From:</u>					
Texas Higher Education Coordinating Board			781	2,141.00	
Totals - U.S. Department of Education				2,141.00	-
<u>Student Financial Assistance Cluster</u>					
U.S. Department of Education					
<u>Direct Programs:</u>					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
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				
Totals - U.S. Department of Education				-	-
<u>State Fiscal Stabilization Fund Cluster</u>					
U.S. Department of Education					
<u>Pass-Through From:</u>					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
<u>Pass-Through From:</u>					
Texas Engineering Experiment Station			712	130,140.65	
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
<u>Pass-Through From:</u>					
Texas Higher Education Coordinating Board			781	1,317,167.42	
Totals - U.S. Department of Education				1,447,308.07	-
<u>TRIO Cluster</u>					
U.S. Department of Education					
<u>Direct Programs:</u>					
TRIO_Student Support Services	84.042				
TRIO_Upward Bound	84.047				
TRIO_McNair Post-Baccalaureate Achievement	84.217				
Totals - U.S. Department of Education				-	-
<u>WIA Cluster</u>					
U.S. Department of Labor					
<u>Pass-Through From:</u>					
WIA Dislocated Workers	17.260				
<u>Pass-Through From:</u>					
Texas Engineering Experiment Station			712	(756.44)	
Totals - U.S. Department of Labor				(756.44)	-
Total Expenditures of Federal Awards				\$ 5,024,711.87	\$ 692,662.70

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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	
-	36,721.42		-	-	36,721.42
81,288.70	81,288.70		-	-	81,288.70
81,288.70	81,288.70		-	-	81,288.70
	2,141.00				2,141.00
-	2,141.00		-	-	2,141.00
209,680.00	209,680.00				209,680.00
285,618.26	285,618.26				285,618.26
72,726.00	72,726.00				72,726.00
17,052,648.00	17,052,648.00				17,052,648.00
52,244,064.00	52,244,064.00				52,244,064.00
311,166.00	311,166.00				311,166.00
277,221.00	277,221.00				277,221.00
70,453,123.26	70,453,123.26		-	-	70,453,123.26
	130,140.65				130,140.65
	1,317,167.42				1,317,167.42
-	1,447,308.07		-	-	1,447,308.07
121,101.43	121,101.43				121,101.43
268,032.75	268,032.75				268,032.75
191,968.69	191,968.69				191,968.69
581,102.87	581,102.87		-	-	581,102.87
	(756.44)				(756.44)
-	(756.44)		-	-	(756.44)
<u>\$ 76,735,469.58</u>	<u>\$ 82,452,844.15</u>		<u>\$ 55,085.05</u>	<u>\$ 368,088.41</u>	<u>\$ 82,029,670.69</u>
					<u>\$ 82,452,844.15</u>

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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 THROUGH)

FEDERAL REVENUES:	
Federal Grants and Contracts - Operating	\$ 9,583,735.29
Federal Grants and Contracts - Non-operating	17,052,648.00
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$ 3,577,403.80
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating	1,447,308.07
LESS Reconciling Items:	
Donation of Federal Surplus Property	
Total Federal Pass-Through Grants	5,024,711.87
Federal Appropriations	-
Total Federal Revenue per Exhibit IV	<u>\$ 31,661,095.16</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	41,516.00
Federal Direct Student Loans (Direct Loans)	52,244,064.00
DEDUCT:	
Federal Grants to/from TAMRF	(218,459.38)
ARRA COBRA 65% Subsidy (CFDA Number 17.151)	(5,986.39)
Federal Contract Revenues - Vendor Relationship & Fixed Price Contract	(1,269,385.24)
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 82,452,844.15</u>

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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-Stafford	84.032	\$ -	\$ -	\$ -	\$ -
Federal Family Education Loans-Plus	84.032	-	-	-	-
Federal Perkins Loan Program	84.038	41,516.00	31,210.00	742,878.39	778,424.49
Federal Direct Student Loan	84.268	52,244,064.00	-	-	-
Total, U. S. Department of Education		<u>52,285,580.00</u>	<u>31,210.00</u>	<u>742,878.39</u>	<u>778,424.49</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>\$ 52,285,580.00</u>	<u>\$ 31,210.00</u>	<u>\$ 742,878.39</u>	<u>\$ 778,424.49</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

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

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not Applicable

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

Not Applicable

NOTE 7: FEDERAL DEFERRED REVENUE

PROGRAM NAME	CFDA NUMBER	BEGINNING BALANCE 9/1/2010	NET CHANGE	ENDING BALANCE 8/31/2011
Isnapper	11.454	\$ -	\$ 4,173.58	\$ 4,173.58
Environmental Cooperative	11.481	3,158.49	2,993.42	6,151.91
GEOINT YR2	12.63	1,313.57	(1,313.57)	-
Shorebird Survey - Mutang Island	15.000	-	4,080.12	4,080.12
Stars Project	16.541	3,030.54	826.60	3,857.14
Applied Computing Research	47.070	277.20	(277.20)	-
Comprehensive Habitat Management	66.456	32.66	(32.66)	-
US Department of Education FCWS-America Reads	84.033	2,154.50	(2,154.50)	-
Coastal Bend Writing Project	84.928	-	17,556.90	17,556.90
		<u>\$ 9,966.96</u>	<u>\$ 25,852.69</u>	<u>\$ 35,819.65</u>

Deferred Revenue Explanation:

The deferred revenue consists of prepaid federal grants.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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SCHEDULE 1-B
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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>
Interns Enrolled In The Study Of Geography General Land Office	305.0001	305	\$ 3.75
HLAE (Hispanic Leaders in Agriculture and Environment) Texas AgriLife Research	556.0005	556	29,352.96
WSC - Research Texas Water Development Board	580.0019	580	86,965.89
Nueces Bay Zinc Implementation Effectiveness Monitoring Texas Commission on Environmental Quality	582.0026	582	167,328.55
Limited English Proficient Texas Education Agency	701.0024	701	132,841.02
Bridge Funding HLAE Texas A&M University System	710.0004	710	95,000.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	30,821.00
Teacher Mentoring Program University of Texas at Austin	721.0003	721	88,643.09
Professional Nursing Aid Texas Higher Education Coordinating Board	781.0002	781	53,263.00
Nursing & Allied Health Texas Higher Education Coordinating Board	781.0006	781	110,972.99
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	781	42,499.79
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	3,738,395.00
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	378,940.05
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	19,955.51
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	51,793.49

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

5th Yr Accounting Students Scholarship Program	781.0024		
Texas Higher Education Coordinating Board		781	44,198.00
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	975,773.24
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	242,000.00
Work Study Mentorship Program	781.0029		
Texas Higher Education Coordinating Board		781	162,232.44
Combat Exemption Prog SB297	781.0033		
Texas Higher Education Coordinating Board		781	14,171.42
TANF Program HB1479	781.0035		
Texas Higher Education Coordinating Board		781	5,213.38
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	91,124.13
Certified Edu Aide Program	781.0037		
Texas Higher Education Coordinating Board		781	358,567.54
Oyster reef restoration for increasing fish habitat on lap reef in Copano Bay	802.0045		
Parks and Wildlife Department		802	13,300.00
Arts Create	813.0001		
Texas Commission on the Arts		813	13,000.00
Total Pass-Through From State Agencies			\$ <u>6,946,356.24</u>
			(Exhibit IV)

Pass-through To:

<u>Program Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
<u>Agency Name</u>			
College Readiness & Retention of Physics	760.0001		
Texas A&M University (Main University)		711	\$ 10,796.39
Prairie View A&M University		715	400.00
Texas Woman's University		731	6,031.19
Angelo State University		737	10,000.00
University of Texas at San Antonio		743	5,791.08
University of Texas at Tyler		750	7,402.75
Sam Houston State University		753	10,000.00
Texas State University - San Marcos		754	19,479.31
Total Pass-Through To State Agencies			\$ <u>69,900.72</u>
			(Schedule IV-1)

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SCHEDULE THREE
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 SCHEDULE OF CASH & CASH EQUIVALENTS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL
CASH & CASH EQUIVALENTS	
CURRENT ASSETS	
CASH ON HAND:	
CASHIERS ACCOUNT.....	\$ 22,000.00
PETTY CASH DEPARTMENT WORKING FUND.....	<u>28,335.00</u>
TOTAL CASH ON HAND.....	<u>\$ 50,335.00</u>
CASH IN STATE TREASURY:	
FUND 0230.....	\$ 14,125,437.82
FUND 0980.....	<u>1,465.00</u>
TOTAL CASH IN STATE TREASURY.....	<u>\$ 14,126,902.82</u>
REIMBURSEMENTS DUE FROM STATE TREASURY.....	\$ 98,250.23
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	<u>10,578,294.91</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS (EXHIBIT III).....	<u>\$ 24,853,782.96</u>
RESTRICTED:	
CASH IN STATE TREASURY:	
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM.....	<u>\$ 2,342,537.20</u>
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS (EXHIBIT III).....	<u>\$ 2,342,537.20</u>
TOTAL CASH & CASH EQUIVALENTS (EXHIBIT V).....	<u><u>\$ 27,196,320.16</u></u>

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SCHEDULE N-2
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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.....	\$ 6,021,625.03	\$	\$
CONSTRUCTION IN PROGRESS.....	7,875,302.65	(300.00)	(49,060,752.40)
OTHER TANGIBLE CAPITAL ASSETS.....	901,049.16		
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS....	\$ 14,797,976.84	\$ (300.00)	\$ (49,060,752.40)
DEPRECIABLE ASSETS			
BUILDINGS.....	\$ 159,230,256.12	\$	\$ 46,600,098.19
INFRASTRUCTURE.....	11,415,062.19		564,950.93
FACILITIES AND OTHER IMPROVEMENTS.....	10,469,457.02		1,511,011.51
FURNITURE AND EQUIPMENT.....	17,679,171.62		384,691.77
VEHICLES, BOATS AND AIRCRAFT.....	2,572,992.85		
OTHER CAPITAL ASSETS.....	9,411,894.23		
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST.....	\$ 210,778,834.03	\$	\$ 49,060,752.40
LESS ACCUMULATED DEPRECIATION FOR:			
BUILDINGS.....	\$ (53,893,128.31)	\$ (670,995.15)	\$
INFRASTRUCTURE.....	(7,804,163.02)	(11,769.81)	
FACILITIES AND OTHER IMPROVEMENTS.....	(7,302,087.42)	(8,184.47)	
FURNITURE AND EQUIPMENT.....	(10,727,969.98)		
VEHICLES, BOATS AND AIRCRAFT.....	(1,421,322.50)		
OTHER CAPITAL ASSETS.....	(5,875,660.18)		
TOTAL ACCUMULATED DEPRECIATION.....	\$ (87,024,331.41)	\$ (690,949.43)	\$
DEPRECIABLE ASSETS, NET.....	\$ 123,754,502.62	\$ (690,949.43)	\$ 49,060,752.40
AMORTIZABLE ASSETS - INTANGIBLE			
COMPUTER SOFTWARE.....	\$ 2,615,299.83	\$	\$
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....	\$ 2,615,299.83	\$	\$
LESS ACCUMULATED AMORTIZATION FOR:			
COMPUTER SOFTWARE.....	\$ (2,226,377.88)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (2,226,377.88)	\$	\$
AMORTIZABLE ASSETS-NET.....	\$ 388,921.95	\$	\$
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....	\$ 138,941,401.41	\$ (691,249.43)	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-11
\$ 45,889,197.86	\$	\$ 8,001,628.86	\$	\$ 6,021,625.03
		8,909.18		12,705,076.97
				909,958.34
<u>\$ 45,889,197.86</u>	<u>\$</u>	<u>\$ 8,010,538.04</u>	<u>\$</u>	<u>\$ 19,636,660.34</u>
\$	\$	\$ 2,148,627.53	\$ (3,416,077.75)	\$ 204,562,904.09
		304,762.00		12,284,775.12
			(157,474.74)	11,822,993.79
5,500.00		2,097,448.85	(682,363.01)	19,478,949.23
		1,051,861.60	(41,657.00)	3,588,697.45
		319,713.14	(128,151.40)	9,603,455.97
<u>\$ 5,500.00</u>	<u>\$</u>	<u>\$ 5,922,413.12</u>	<u>\$ (4,425,723.90)</u>	<u>\$ 261,341,775.65</u>
\$	\$	\$ (8,639,893.95)	\$	\$ (63,204,017.41)
		(515,159.84)		(8,331,092.67)
		(426,114.56)	89,752.00	(7,646,634.45)
(3,620.61)		(1,620,456.53)	628,486.33	(11,719,940.18)
		(467,823.26)	39,777.61	(1,852,988.76)
		(305,517.56)		(6,181,177.74)
<u>\$ (3,620.61)</u>	<u>\$</u>	<u>\$ (11,974,965.70)</u>	<u>\$ 758,015.94</u>	<u>\$ (98,935,851.21)</u>
\$ 1,879.39	\$	\$ (6,052,552.58)	\$ (3,667,707.96)	\$ 162,405,924.44
\$	\$	\$ 283,990.35	\$	\$ 2,899,290.18
\$	\$	\$ 283,990.35	\$	\$ 2,899,290.18
\$	\$	\$ (188,646.48)	\$	\$ (2,415,024.36)
\$	\$	\$ (188,646.48)	\$	\$ (2,415,024.36)
\$	\$	\$ 95,343.87	\$	\$ 484,265.82
<u>\$ 45,891,077.25</u>	<u>\$</u>	<u>\$ 2,053,329.33</u>	<u>\$ (3,667,707.96)</u>	<u>\$ 182,526,850.60</u>

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