

UNAUDITED

FINANCIAL REPORT

OF

TEXAS A&M INTERNATIONAL UNIVERSITY

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



RAY M. KECK III, PH.D., PRESIDENT

JUAN J. CASTILLO JR., VICE PRESIDENT FOR FINANCE & ADMINISTRATION

ELENA MARTINEZ, COMPTROLLER

LAREDO, TEXAS

UNAUDITED

TEXAS A&M INTERNATIONAL 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	6,515	6,783
Out-of-State	143	68
Foreign	198	188
Total Students	<u>6,856</u>	<u>7,039</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	3,038	28,472
2001-02	3,372	32,503
2002-03	3,724	36,726
2003-04	4,078	39,788
2004-05	4,269	42,503
2005-06	4,298	43,435
2006-07	4,917	49,268
2007-08	5,188	52,179
2008-09	5,858	57,716
2009-10	6,419	63,317
2010-11	6,856	67,997
2011-12	7,039	70,441

UNAUDITED

TEXAS A&M INTERNATIONAL UNIVERSITY
INDEX

<u>REFERENCE</u>	<u>EXHIBITS</u>	<u>PAGE</u>
III	Balance Sheet	761-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Assets	761-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	761-3-1
V	Statement of Cash Flows	761-4-1
<u>SCHEDULES</u>		
1 - A	Schedule of Expenditures of Federal Awards	761-8-1
1 - B	Schedule of State Grant Pass Throughs From/To State Agencies	761-9-1
THREE	Schedule of Cash & Cash Equivalents	761-16-1
N-2	Note 2 - Capital Assets	761-17-1

UNAUDITED

EXHIBIT III
 TEXAS A&M INTERNATIONAL 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].....	\$ 10,625,338.93	\$ 12,688,184.77
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].....	459,679.69	1,057,108.77
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....	3,731,886.05	2,579,441.80
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	2,371,984.87	1,333,855.34
OTHER INTERGOVERNMENTAL RECEIVABLES.....		
INTEREST AND DIVIDENDS.....		
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....	750,000.00	213,000.00
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....	467,121.85	309,087.61
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	114,566.67	210,071.43
DUE FROM OTHER AGENCIES.....	85,146.55	20,037.62
DUE FROM OTHER PARTS.....	2,017,837.79	3,200,000.00
DUE FROM OTHER FUNDS.....	3,739,152.95	1,298,395.91
CONSUMABLE INVENTORIES.....	28,135.89	32,308.58
MERCHANDISE INVENTORIES.....		
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....	2,324,974.71	2,453,985.94
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	285,792.88	148,095.87
TOTAL CURRENT ASSETS.....	<u>\$ 27,001,618.83</u>	<u>\$ 25,543,573.64</u>
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	39,600,070.77	27,588,990.99
INVESTMENTS.....		
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....	961,988.45	2,533,927.11
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....		
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	19,326,928.38	16,287,758.95
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]		
LAND AND LAND IMPROVEMENTS.....	7,500,047.50	7,500,047.50
CONSTRUCTION IN PROGRESS.....	2,618,131.73	
OTHER TANGIBLE CAPITAL ASSETS.....		
LAND USE RIGHTS.....		
OTHER INTANGIBLE CAPITAL ASSETS.....		
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]		
BUILDINGS AND BUILDING IMPROVEMENTS.....	166,190,957.08	166,207,107.28
INFRASTRUCTURE.....	17,243,969.69	17,243,969.69
FACILITIES AND OTHER IMPROVEMENTS.....	8,915,828.15	8,915,828.15
FURNITURE AND EQUIPMENT.....	10,251,094.96	10,051,571.16
VEHICLES, BOATS, AND AIRCRAFT.....	93,999.92	84,100.92
OTHER CAPITAL ASSETS.....	6,431,116.23	5,846,733.32
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....	1,385,066.14	1,385,066.14
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(99,216,589.91)	(88,614,125.02)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....		
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 181,302,609.09</u>	<u>\$ 175,030,976.19</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 208,304,227.92</u>	<u>\$ 200,574,549.83</u>

UNAUDITED

EXHIBIT III
 TEXAS A&M INTERNATIONAL 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.....	\$ 1,162,235.55	\$ 462,229.48
PAYROLL PAYABLE.....	2,223,131.84	2,213,143.23
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....	3,763,865.92	2,876,437.11
INTERFUND PAYABLE.....		
DUE TO OTHER AGENCIES.....		
DUE TO OTHER FUNDS.....	3,739,152.95	1,298,395.91
DUE TO OTHER PARTS.....	9,094.24	17,978.50
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	3,022,054.44	3,317,040.85
EMPLOYEES' COMPENSABLE LEAVE.....	181,516.00	226,899.00
OTHER POST EMPLOYMENT BENEFITS.....		350,139.00
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....	284,796.47	241,470.62
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	<u>533,885.42</u>	<u>517,961.39</u>
TOTAL CURRENT LIABILITIES.....	\$ 14,919,732.83	\$ 11,521,695.09
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
EMPLOYEES' COMPENSABLE LEAVE.....	1,500,263.00	1,391,374.00
OTHER POST EMPLOYMENT BENEFITS.....		7,838,271.00
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>709.36</u>	
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	\$ 1,500,972.36	\$ 9,229,645.00
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	<u>\$ 16,420,705.19</u>	<u>\$ 20,751,340.09</u>
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 121,413,621.49	\$ 128,620,299.14
RESTRICTED FOR:		
DEBT SERVICE.....		
CAPITAL PROJECTS.....	1,945,264.39	845,573.22
EDUCATION.....	11,677,540.70	12,166,117.78
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....	28,235,943.19	27,034,522.59
EXPENDABLE.....	4,190,592.72	333,723.16
UNRESTRICTED.....	<u>24,420,560.24</u>	<u>10,822,973.85</u>
TOTAL NET ASSETS [EXHIBIT IV].....	\$ 191,883,522.73	\$ 179,823,209.74
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	<u>\$ 208,304,227.92</u>	<u>\$ 200,574,549.83</u>

UNAUDITED

EXHIBIT IV
 TEXAS A&M INTERNATIONAL 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-PLEGDED.....	\$ 33,847,807.60	\$ 29,144,737.73
DISCOUNTS AND ALLOWANCES.....	(16,080,506.00)	(12,778,316.00)
NET TUITION AND FEES - NON-PLEGDED.....		
NET PROFESSIONAL FEES.....	12,170.00	192,068.83
NET AUXILIARY ENTERPRISES.....	3,643,078.29	3,382,299.02
NET OTHER SALES OF GOODS AND SERVICES.....	1,061,748.51	960,561.75
DISCOUNTS AND ALLOWANCES-SALES.....	(2,913,562.00)	(2,156,796.00)
TOTAL SALES OF GOODS AND SERVICES.....	\$ 19,570,736.40	\$ 18,744,555.33
PREMIUM REVENUE.....		
INTEREST REVENUE.....	32,337.53	
NET INCREASE (DECREASE) IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	8,080,964.53	7,307,826.99
FEDERAL PASS THROUGH REVENUE.....	473,788.66	393,446.34
STATE GRANT REVENUE.....		
STATE PASS THROUGH REVENUE.....	7,716,759.48	5,634,959.57
OTHER GRANTS AND CONTRACTS - OPERATING.....	1,590,855.26	1,988,810.76
OTHER OPERATING REVENUE.....	392,172.03	733,805.34
TOTAL OPERATING REVENUES.....	\$ 37,857,613.89	\$ 34,803,404.33
OPERATING EXPENSES		
INSTRUCTION.....	\$ 24,102,198.55	\$ 24,910,402.47
RESEARCH.....	2,995,543.90	2,423,863.35
PUBLIC SERVICE.....	2,101,799.82	2,658,849.73
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....	10,434,876.05	12,599,848.68
STUDENT SERVICES.....	8,667,273.57	6,421,697.32
INSTITUTIONAL SUPPORT.....	7,471,917.10	9,022,727.35
OPERATION & MAINTENANCE OF PLANT.....	7,148,785.77	7,315,786.73
SCHOLARSHIPS & FELLOWSHIPS.....	13,781,648.71	11,115,082.23
AUXILIARY.....	4,295,922.16	4,324,402.90
DEPRECIATION/AMORTIZATION.....	10,953,208.95	9,963,006.52
TOTAL OPERATING EXPENSES [SCHEDULE IV-1].....	\$ 91,953,174.58	\$ 90,755,667.28
TOTAL OPERATING REVENUES (EXPENSES).....	\$ (54,095,560.69)	\$ (55,952,262.95)
NONOPERATING REVENUES (EXPENSES)		
LEGISLATIVE REVENUE.....	\$ 37,592,919.64	\$ 39,558,849.63
FEDERAL REVENUE NON-OPERATING.....	17,696,555.82	14,596,594.35
FEDERAL PASS THROUGH NON-OPERATING.....	454,418.66	1,223,606.34
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....	2,409,482.36	4,068,010.33
LAND INCOME.....	8,151.52	7,524.48
INVESTMENT INCOME.....	887,478.44	679,434.56
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(81,044.51)	(41,371.40)
INTEREST EXPENSE AND FISCAL CHARGES.....		
BORROWER REBATES AND AGENT FEES.....		
GAIN (LOSS) ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(7,249.22)	(1,552.67)
NET INCREASE (DECREASE) IN FAIR VALUE.....	2,838,481.61	1,356,205.63
SETTLEMENT OF CLAIMS.....		(120,000.00)
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	61,698.71	244,751.98
OTHER NONOPERATING (EXPENSES).....	(224,728.41)	(24,470.62)
TOTAL NONOPERATING REVENUES (EXPENSES).....	\$ 61,636,164.62	\$ 61,547,582.61
INCOME (LOSS) BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	\$ 7,540,603.93	\$ 5,595,319.66

UNAUDITED

EXHIBIT IV
 TEXAS A&M INTERNATIONAL 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.....	3,796,436.00	3,202,241.00
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....	3,090,049.81	1,530,114.30
SPECIAL ITEMS.....		
EXTRAORDINARY ITEMS.....		
TRANSFERS IN		
TRANSFERS FROM OTHER STATE AGENCIES.....	193,525.00	193,525.00
TRANSFERS FROM UT SYSTEM AUF.....		
MANDATORY TRANSFERS FROM OTHER PARTS.....		
NONMANDATORY TRANSFERS FROM OTHER PARTS.....	1,733,116.77	4,451,516.36
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS....		25,595,214.66
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....	(508,748.13)	(395,927.01)
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....	(1,580,400.68)	(1,332,520.28)
NONMANDATORY TRANSFERS TO OTHER PARTS.....		(333,723.16)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS.....		
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....	(10,390,963.94)	(12,059,771.98)
LEGISLATIVE APPROPRIATIONS LAPSED.....	(1,826.51)	(197.24)
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ (3,668,811.68)</u>	<u>\$ 20,850,471.65</u>
CHANGE IN NET ASSETS.....	<u>\$ 3,871,792.25</u>	<u>\$ 26,445,791.31</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	<u>\$ 179,823,209.74</u>	<u>\$ 152,907,020.13</u>
RESTATEMENT.....	<u>8,188,520.74</u>	<u>470,398.30</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 188,011,730.48</u>	<u>\$ 153,377,418.43</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u><u>\$ 191,883,522.73</u></u>	<u><u>\$ 179,823,209.74</u></u>

UNAUDITED

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

NATURAL CLASSIFICATION	HOSPITALS & CLINICS				
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
	\$	\$	\$	\$	\$
COST OF GOODS SOLD.....					216.44
SALARIES & WAGES.....	17,428,141.74	1,805,199.03	1,403,089.71		5,597,593.76
PAYROLL RELATED COSTS.....	3,941,646.66	127,940.07	226,167.08		1,052,039.83
PROFESSIONAL FEES & SERVICES.....	373,273.73	123,887.76	127,742.17		722,056.26
TRAVEL.....	349,354.69	94,178.11	41,827.32		259,048.18
MATERIALS & SUPPLIES.....	575,724.81	276,915.93	173,182.03		1,266,713.48
COMMUNICATION & UTILITIES.....	48,161.28	2,003.71	13,263.55		184,414.28
REPAIRS & MAINTENANCE.....	31,481.86	18,183.18	378.00		717,635.64
RENTALS & LEASES.....	123,288.35	759.10	19,613.47		57,042.73
PRINTING & REPRODUCTION.....	1,065.62	2,429.25	1,983.00		14,255.55
FEDERAL PASS-THROUGH.....		94,372.25			
STATE PASS-THROUGH.....					
DEPRECIATION & AMORTIZATION.....					
BAD DEBT EXPENSE.....					
INTEREST.....	1.40				9.48
SCHOLARSHIPS.....	332,905.42	392,031.35	4,502.04		51,807.39
CLAIMS & LOSSES.....					
NET CHANGE IN OPEB OBLIGATION.....					
OTHER OPERATING EXPENSE.....	897,152.99	57,644.16	90,051.45		512,043.03
TOTAL OPERATING EXPENSE.....	\$ 24,102,198.55	\$ 2,995,543.90	\$ 2,101,799.82	\$	\$ 10,434,876.05

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
2,379.68			952.06			3,548.18	
4,974,825.51	4,385,274.61	1,801,152.14	268,026.96	1,210,952.20		38,874,255.66	37,013,882.76
926,627.99	2,067,567.31	390,951.78	9,975.33	257,371.23		9,000,287.28	12,203,934.26
241,394.63	342,245.15	277,349.96	4,608.18	1,194,165.35		3,406,723.19	3,239,533.23
449,683.54	45,574.72	12,711.15	116,972.29	136,984.42		1,506,334.42	1,367,376.20
1,344,970.65	95,476.20	733,769.38	40,185.11	289,781.04		4,796,718.63	5,753,244.80
36,880.47	172,718.50	2,365,013.04	491.63	111,662.41		2,934,608.87	2,560,550.17
102,787.29	68,421.90	815,416.21	518.48	96,276.31		1,851,098.87	2,261,561.55
25,464.26	12,430.40	43,616.02	130.00	7,287.72		289,632.05	290,896.13
8,751.61	22,977.80			131.50		51,594.33	112,437.15
						94,372.25	181,591.98
					10,953,208.95	10,953,208.95	9,963,006.52
							(6,873.32)
29.58	23.63	44.56		147.57		256.22	1,242.25
550.00	926.06		13,299,375.61	33,007.40		14,115,105.27	11,846,330.36
552,928.36	258,280.82	708,761.53	40,413.06	958,155.01		4,075,430.41	3,966,953.24
<u>\$ 8,667,273.57</u>	<u>\$ 7,471,917.10</u>	<u>\$ 7,148,785.77</u>	<u>\$ 13,781,648.71</u>	<u>\$ 4,295,922.16</u>	<u>\$ 10,953,208.95</u>	<u>\$ 91,953,174.58</u>	<u>\$ 90,755,667.28</u>

[EXHIBIT IV]

UNAUDITED

EXHIBIT V
 TEXAS A&M INTERNATIONAL 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.....	18,455,280.48	17,620,383.20
PROCEEDS RECEIVED FROM CUSTOMERS.....	987,035.65	1,342,882.25
PROCEEDS FROM SPONSORED PROGRAMS.....	16,824,238.40	15,060,412.08
PROCEEDS FROM AUXILIARY ENTERPRISES.....	750,495.89	848,443.16
PROCEEDS FROM LOAN PROGRAMS.....	191,386.08	102,374.73
PROCEEDS FROM OTHER REVENUES.....	378,596.22	548,013.76
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(18,490,017.05)	(19,366,246.92)
PAYMENTS TO EMPLOYEES - SALARIES.....	(39,028,872.86)	(36,902,350.22)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(8,772,175.47)	(9,041,624.24)
PAYMENTS FOR LOANS PROVIDED.....		(1,310,792.17)
PAYMENTS FOR OTHER EXPENSES.....	(14,252,593.71)	(12,384,432.13)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES.....	\$ (42,956,626.37)	\$ (43,482,936.50)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS.....	\$ 36,438,648.88	\$ 39,137,862.68
PROCEEDS FROM GIFTS.....	3,444,421.02	3,632,478.12
PROCEEDS FROM ENDOWMENTS.....	3,090,049.81	1,530,114.30
PROCEEDS - TRANSFERS FROM OTHER FUNDS.....	193,525.00	193,525.00
PROCEEDS FROM OTHER GRANT REVENUE.....	18,150,974.48	15,820,200.69
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME.....		
PROCEEDS FROM CONTRIBUTED CAPITAL.....		
PROCEEDS FROM OTHER REVENUES.....	69,850.23	395,274.37
PAYMENTS OF INTEREST.....		
PAYMENTS - TRANSFERS TO OTHER FUNDS.....	(508,748.13)	(395,927.01)
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....	(147,616.03)	(132,780.98)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....	1,733,116.77	917,793.20
TRANSFERS BETWEEN FUND GROUPS.....		
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES.....	\$ 62,464,222.03	\$ 61,098,540.37
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.....	3,796,436.00	3,860,835.94
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS.....		
PROCEEDS FROM GIFTS.....		
PROCEEDS FROM INTERFUND LOANS.....		
PROCEEDS FROM OTHER FINANCING ACTIVITIES.....		
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.....	(3,769,770.50)	(3,045,648.06)
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]....	1,182,162.21	7,282.64
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY].....	(11,971,364.62)	(13,392,292.26)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND].....		
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINC. ACTIV.....	\$ (10,762,536.91)	\$ (12,569,821.74)
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS.....	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM.....	(12,211,767.60)	(3,217,365.24)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	806,433.93	638,063.16
PAYMENTS TO ACQUIRE INVESTMENTS.....		
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES.....	\$ (11,405,333.67)	\$ (2,579,302.08)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS.....	\$ (2,660,274.92)	\$ 2,466,480.05
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009.....	\$ 13,745,293.54	\$ 10,808,415.19
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		470,398.30
RESTATED BEGINNING CASH AND CASH EQUIVALENTS.....	\$ 13,745,293.54	\$ 11,278,813.49
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE].....	\$ 11,085,018.62	\$ 13,745,293.54

UNAUDITED

EXHIBIT V
 TEXAS A&M INTERNATIONAL 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].....	(54,095,560.69)	(55,952,262.95)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	10,953,208.95	9,963,006.52
BAD DEBT EXPENSE.....		134,360.13
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES.....		
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	(1,100,659.01)	167,671.66
DUE FROM OTHER AGENCIES/FUNDS.....	(65,108.93)	215,485.46
DUE FROM SYSTEM MEMBERS.....		63,267.66
INVENTORY.....	4,172.69	2,573.78
DEFERRED CHARGES.....		
PREPAID EXPENSES.....	(36,729.15)	(9,687.00)
LOANS AND CONTRACTS.....	129,011.23	(1,641,149.20)
OTHER ASSETS.....	(100,967.86)	202,118.45
PAYABLES.....	1,579,737.68	112,683.83
DUE TO OTHER AGENCIES/FUNDS.....		
DUE TO SYSTEM MEMBERS.....	(8,884.26)	(15,110.04)
DEFERRED REVENUE.....	(294,986.41)	174,643.05
DEPOSITS.....	16,633.39	(83,416.85)
COMPENSATED ABSENCE LIABILITY.....	63,506.00	163,108.00
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		3,019,771.00
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....		
TOTAL ADJUSTMENTS.....	\$ 11,138,934.32	\$ 12,469,326.45
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	\$ (42,956,626.37)	\$ (43,482,936.50)
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$	\$
NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS.....	2,838,481.61	1,356,205.63
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(7,249.22)	(1,552.67)
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....		25,595,214.66

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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 Defense					
<u>Pass-Through From:</u>					
Basic, Applied, and Advanced Research in Science and Engineering	12.630			\$ -	\$ -
<u>Pass-Through From:</u>					
University of Texas - Pan American			736	12,842.67	
Totals - U.S. Department of Defense				<u>12,842.67</u>	<u>-</u>
U.S. Department of Labor					
Incentive Grants - WIA Section 503	17.267	Workforce Solutions Middle Rio Grande/			6,157.93
Totals - U.S. Department of Labor				<u>-</u>	<u>6,157.93</u>
National Endowment For The Humanities					
<u>Direct Programs:</u>					
Promotion of the Humanities_Public Programs	45.164				
Totals - National Endowment For The Humanities				<u>-</u>	<u>-</u>
National Science Foundation					
Education and Human Resources	47.076				
Totals - National Science Foundation				<u>-</u>	<u>-</u>
Small Business Administration					
<u>Pass-Through From:</u>					
Small Business Development Centers	59.037				
<u>Pass-Through From:</u>					
University of Texas at San Antonio			743	160,917.50	
Totals - Small Business Administration				<u>160,917.50</u>	<u>-</u>
U.S. Department of Education					
Higher Education_Institutional Aid	84.031	Laredo Community College/ P031S070064			310,383.49
State Grants for Innovative Programs	84.298	National Writing Project/ 06-TX15			35,000.00
Education Research, Development and Dissemination	84.305	Columbia Teachers College/ 511128			4,000.00
<u>Direct Programs:</u>					
Higher Education_Institutional Aid	84.031				
Fund for the Improvement of Postsecondary Education	84.116				
Minority Science and Engineering Improvement	84.120				
Migrant Education_High School Equivalency Program	84.141				
Migrant Education_College Assistance Migrant Program	84.149				
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				
Transition to Teaching	84.350				
<u>Pass-Through From:</u>					
School Leadership	84.363				
<u>Pass-Through From:</u>					
Texas A&M University System			710	25,000.00	
Mathematics and Science Partnerships	84.366				
<u>Pass-Through From:</u>					
University of Texas at Austin			721	170,951.97	
College Access Challenge Grant Program	84.378				
<u>Pass-Through From:</u>					
Texas Higher Education Coordinating Board			781	43,000.00	
Totals - U.S. Department of Education				<u>238,951.97</u>	<u>349,383.49</u>
U.S. Department of Health and Human Services					
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	Mid-Rio Grande Border Area Health Ctr/			14,905.34
Health Care and Other Facilities	93.887	n/a Autistic Treatment Center/			41,376.00

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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	Expenditures	
\$ -	\$ 12,842.67		\$ -	\$ -	\$ 12,842.67	\$ 12,842.67
-	12,842.67		-	-	12,842.67	12,842.67
	6,157.93				6,157.93	6,157.93
-	6,157.93		-	-	6,157.93	6,157.93
2,500.00	2,500.00				2,500.00	2,500.00
2,500.00	2,500.00		-	-	2,500.00	2,500.00
137,354.59	137,354.59				137,354.59	137,354.59
137,354.59	137,354.59		-	-	137,354.59	137,354.59
	160,917.50				160,917.50	160,917.50
-	160,917.50		-	-	160,917.50	160,917.50
	310,383.49				310,383.49	310,383.49
	35,000.00				35,000.00	35,000.00
	4,000.00				4,000.00	4,000.00
908,212.89	908,212.89				908,212.89	908,212.89
160,014.60	160,014.60				160,014.60	160,014.60
218,739.74	218,739.74				218,739.74	218,739.74
431,089.00	431,089.00				431,089.00	431,089.00
414,979.56	414,979.56				414,979.56	414,979.56
1,677,993.28	1,677,993.28				1,677,993.28	1,677,993.28
742.94	742.94				742.94	742.94
	25,000.00				25,000.00	25,000.00
	170,951.97				170,951.97	170,951.97
	43,000.00				43,000.00	43,000.00
3,811,772.01	4,400,107.47		-	-	4,400,107.47	4,400,107.47
	14,905.34				14,905.34	14,905.34
	41,376.00				41,376.00	41,376.00

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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
		C76HF15327			
<u>Direct Programs:</u>					
ARRA - Scholarships for Disadvantaged Students	93.407				
<u>Pass-Through From:</u>					
Centers of Excellence	93.157				
<u>Pass-Through From:</u>					
University of Texas Health Science Center at Houston			744	16,444.00	
Totals - U.S. Department of Health and Human Services				<u>16,444.00</u>	<u>56,281.34</u>
<u>Corporation for National and Community Service</u>					
AmeriCorps	94.006	One Star Foundation/			422,319.67
Totals - Corporation for National and Community Service				<u>-</u>	<u>422,319.67</u>
<u>Research & Development Cluster</u>					
<u>National Aeronautics and Space Administration</u>					
Aerospace Education Services Program	43.001	National Space Grant Foundation/ n/a			2,000.00
<u>Direct Programs:</u>					
National Aeronautics and Space Administration	43.000	NNX10AG73G			
Aerospace Education Services Program	43.001				
Totals - National Aeronautics and Space Administration				<u>-</u>	<u>2,000.00</u>
<u>National Science Foundation</u>					
Engineering Grants	47.041				
Geosciences	47.050				
Social, Behavioral, and Economic Sciences	47.075				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
Totals - National Science Foundation				<u>-</u>	<u>-</u>
<u>U.S. Department of Energy</u>					
Renewable Energy Research and Development	81.087				
<u>Pass-Through To:</u>					
Texas Engineering Experiment Station					
Totals - U.S. Department of Energy				<u>-</u>	<u>-</u>
<u>U.S. Department of Education</u>					
Higher Education_Institutional Aid	84.031				
Business and International Education Projects	84.153				
Totals - U.S. Department of Education				<u>-</u>	<u>-</u>
<u>U.S. Department of Health and Human Services</u>					
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Mid-Rio Grande Border Area Health Ctr/ n/a			25,932.06
<u>Direct Programs:</u>					
Biomedical Research and Research Training	93.859				
Child Health and Human Development Extramural Research	93.865				
Totals - U.S. Department of Health and Human Services				<u>-</u>	<u>25,932.06</u>
<u>Head Start Cluster</u>					
<u>U.S. Department of Health and Human Services</u>					
<u>Direct Programs:</u>					
Head Start	93.600				
Totals - U.S. Department of Health and Human Services				<u>-</u>	<u>-</u>
<u>Special Education (IDEA) Cluster</u>					
<u>U.S. Department of Education</u>					
<u>Pass-Through From:</u>					
Special Education_Grants to States	84.027				
<u>Pass-Through From:</u>					
Texas A&M University - Texarkana			764	42,632.52	

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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	
95,165.00	95,165.00				95,165.00
	16,444.00				16,444.00
<u>95,165.00</u>	<u>167,890.34</u>		<u>-</u>	<u>-</u>	<u>167,890.34</u>
	422,319.67				422,319.67
<u>-</u>	<u>422,319.67</u>		<u>-</u>	<u>-</u>	<u>422,319.67</u>
	2,000.00				2,000.00
32,771.88	32,771.88				32,771.88
54,537.13	54,537.13				54,537.13
<u>87,309.01</u>	<u>89,309.01</u>		<u>-</u>	<u>-</u>	<u>89,309.01</u>
1,011.82	1,011.82				1,011.82
35,000.00	35,000.00				35,000.00
48,673.88	48,673.88				48,673.88
337.74	337.74				337.74
<u>85,023.44</u>	<u>85,023.44</u>		<u>-</u>	<u>-</u>	<u>85,023.44</u>
114,068.36	114,068.36			19,696.11	114,068.36
<u>114,068.36</u>	<u>114,068.36</u>	712	<u>94,372.25</u>	<u>-</u>	<u>114,068.36</u>
			<u>94,372.25</u>		
859,294.15	859,294.15			859,294.15	859,294.15
6,444.05	6,444.05			6,444.05	6,444.05
<u>865,738.20</u>	<u>865,738.20</u>		<u>-</u>	<u>865,738.20</u>	<u>865,738.20</u>
	25,932.06			25,932.06	25,932.06
5,726.87	5,726.87			5,726.87	5,726.87
58,236.07	58,236.07			58,236.07	58,236.07
<u>63,962.94</u>	<u>89,895.00</u>		<u>-</u>	<u>89,895.00</u>	<u>89,895.00</u>
109,083.98	109,083.98			109,083.98	109,083.98
<u>109,083.98</u>	<u>109,083.98</u>		<u>-</u>	<u>109,083.98</u>	<u>109,083.98</u>
	42,632.52			42,632.52	42,632.52

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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
Totals - U.S. Department of Education				42,632.52	-
<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	2,000.00	
Totals - U.S. Department of Education				2,000.00	-
<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 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.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>State Fiscal Stabilization Fund Cluster</u>					
U.S. Department of Education					
<u>Pass-Through From:</u>					
State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
<u>Pass-Through From:</u>					
Texas Higher Education Coordinating Board			781	454,418.66	
Totals - U.S. Department of Education				454,418.66	-
<u>TRIO Cluster</u>					
U.S. Department of Education					
<u>Direct Programs:</u>					
TRIO_Student Support Services	84.042				
TRIO_Upward Bound	84.047				
Totals - U.S. Department of Education				-	-
Total Expenditures of Federal Awards				\$ 928,207.32	\$ 862,074.49

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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	
-	42,632.52		-	-	42,632.52
	2,000.00				2,000.00
-	2,000.00		-	-	2,000.00
177,091.61	177,091.61				177,091.61
184,686.31	184,686.31				184,686.31
17,696,555.82	17,696,555.82				17,696,555.82
21,225,339.00	21,225,339.00				21,225,339.00
659,516.00	659,516.00				659,516.00
150,528.00	150,528.00				150,528.00
40,093,716.74	40,093,716.74		-	-	40,093,716.74
145,090.00	145,090.00				145,090.00
145,090.00	145,090.00		-	-	145,090.00
	454,418.66				454,418.66
-	454,418.66		-	-	454,418.66
222,973.53	222,973.53				222,973.53
277,514.91	277,514.91				277,514.91
500,488.44	500,488.44		-	-	500,488.44
\$ 46,111,272.71	\$ 47,901,554.52		\$ 94,372.25	\$ -	\$ 47,807,182.27
					\$ 47,901,554.52

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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		\$	8,080,964.53
Federal Grants and Contracts - Non-operating			17,696,555.82
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$	473,788.66	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating		454,418.66	
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			928,207.32
Federal Appropriations			
Total Federal Revenue per Exhibit IV		\$	<u>26,705,727.67</u>

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:			
Donation of Federal Surplus Property			
New Loans Processed [NOTE 3]:			
Federal Family Education Loans			
Federal Family Education Loans - Coordinating Board			
Health Education Assistance Programs			
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students			
Federal Direct Student Loans (Direct Loans)			21,225,339.00

DEDUCT:

Federal grants to/from TAMRF			(25,000.00)
COBRA 65% Subsidy (CFDA Number 17.151)			(4,512.15)
Total Pass Throughs and Expenditures per Federal Schedule		\$	<u>47,901,554.52</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M INTERNATIONAL 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	21,225,339.00			
Total, U. S. Department of Education		<u>21,225,339.00</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>\$ 21,225,339.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

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

Not Applicable

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

SCHEDULE 1-B
 TEXAS A&M INTERNATIONAL 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>
Integrated Education Research Center Texas A&M University (Main University)	711.0001	711	\$ 57,158.92
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	16,738.00
Professional Nursing Aid Texas Higher Education Coordinating Board	781.0002	781	8,245.00
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	781	23,657.16
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	5,594,044.84
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	351,384.00
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	5,000.00
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	19,524.67
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	36,106.00
5th Yr Accounting Students Scholarship Program Texas Higher Education Coordinating Board	781.0024	781	11,000.00
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	523,314.99
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	404,363.00
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	71,601.48
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	65,379.86
Certified Edu Aide Program Texas Higher Education Coordinating Board	781.0037	781	529,241.56
Total Pass-Through From State Agencies			\$ <u>7,716,759.48</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			\$ <u>-</u> \$ <u>-</u> (Schedule IV-1)

UNAUDITED

SCHEDULE THREE
 TEXAS A&M INTERNATIONAL UNIVERSITY
 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.....	\$ 3,557.52
PETTY CASH DEPARTMENT WORKING FUND.....	<u>3,663.11</u>
TOTAL CASH ON HAND.....	<u>\$ 7,220.63</u>
CASH IN BANK.....	\$ 200,275.03
CASH IN STATE TREASURY:	
FUND 0231.....	<u>4,822,761.44</u>
TOTAL CASH IN STATE TREASURY.....	<u>\$ 4,822,761.44</u>
REIMBURSEMENTS DUE FROM STATE TREASURY.....	\$ 2,875.34
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	<u>5,592,206.49</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 10,625,338.93</u>
RESTRICTED:	
CASH IN STATE TREASURY:	
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM.....	<u>\$ 459,679.69</u>
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 459,679.69</u>
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u><u>\$ 11,085,018.62</u></u>

UNAUDITED

SCHEDULE N-2
 TEXAS A&M INTERNATIONAL 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.....	\$ 7,500,047.50	\$	\$
CONSTRUCTION IN PROGRESS.....			
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS....	\$ 7,500,047.50	\$	\$
DEPRECIABLE ASSETS			
BUILDINGS.....	\$ 166,207,107.28	\$	\$
INFRASTRUCTURE.....	17,243,969.69		
FACILITIES AND OTHER IMPROVEMENTS.....	8,915,828.15		
FURNITURE AND EQUIPMENT.....	10,051,571.16		
VEHICLES, BOATS AND AIRCRAFT.....	84,100.92		
OTHER CAPITAL ASSETS.....	5,846,733.32		
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST.....	\$ 208,349,310.52	\$	\$
LESS ACCUMULATED DEPRECIATION FOR:			
BUILDINGS.....	\$ (66,273,906.46)	\$ 110.74	\$
INFRASTRUCTURE.....	(6,337,177.26)		
FACILITIES AND OTHER IMPROVEMENTS.....	(4,471,558.90)		
FURNITURE AND EQUIPMENT.....	(6,813,616.03)		
VEHICLES, BOATS AND AIRCRAFT.....	(72,842.35)		
OTHER CAPITAL ASSETS.....	(3,514,090.42)		
TOTAL ACCUMULATED DEPRECIATION.....	\$ (87,483,191.42)	\$ 110.74	\$
DEPRECIABLE ASSETS, NET.....	\$ 120,866,119.10	\$ 110.74	\$
AMORTIZABLE ASSETS - INTANGIBLE			
COMPUTER SOFTWARE.....	\$ 1,385,066.14	\$	\$
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....	\$ 1,385,066.14	\$	\$
LESS ACCUMULATED AMORTIZATION FOR:			
COMPUTER SOFTWARE.....	\$ (1,130,933.60)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (1,130,933.60)	\$	\$
AMORTIZABLE ASSETS-NET.....	\$ 254,132.54	\$	\$
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....	\$ 128,620,299.14	\$ 110.74	\$

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-11</u>
\$	\$	\$ 2,618,131.73	\$	\$ 7,500,047.50 2,618,131.73
\$	\$	\$ 2,618,131.73	\$	\$ 10,118,179.23
\$	\$	\$	\$ (16,150.20)	\$ 166,190,957.08 17,243,969.69 8,915,828.15
		546,048.26	(346,524.46)	10,251,094.96
		29,662.00	(19,763.00)	93,999.92
		584,382.91		6,431,116.23
\$	\$	\$ 1,160,093.17	\$ (382,437.66)	\$ 209,126,966.03
\$	\$	\$ (8,343,676.25)	\$	\$ (74,617,471.97)
		(716,958.24)		(7,054,135.50)
		(519,155.76)		(4,990,714.66)
		(932,700.46)	330,870.32	(7,415,446.17)
		(7,681.56)	19,763.00	(60,760.91)
		(344,828.72)		(3,858,919.14)
\$	\$	\$ (10,865,000.99)	\$ 350,633.32	\$ (97,997,448.35)
\$	\$	\$ (9,704,907.82)	\$ (31,804.34)	\$ 111,129,517.68
\$	\$	\$	\$	\$ 1,385,066.14
\$	\$	\$	\$	\$ 1,385,066.14
\$	\$	\$ (88,207.96)	\$	\$ (1,219,141.56)
\$	\$	\$ (88,207.96)	\$	\$ (1,219,141.56)
\$	\$	\$ (88,207.96)	\$	\$ 165,924.58
\$	\$	\$ (7,174,984.05)	\$ (31,804.34)	\$ 121,413,621.49

UNAUDITED

TEXAS A&M INTERNATIONAL UNIVERSITY

THIS PAGE LEFT BLANK INTENTIONALLY