

UNAUDITED

FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY - TEXARKANA

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



DR. CARLISLE B. RATHBURN III, PRESIDENT

RANDY RIKEL, VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

TEXARKANA, TEXAS

UNAUDITED

TEXAS A&M UNIVERSITY - TEXARKANA

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	1,367	1,407
Out-of-State	453	502
Foreign	11	1
Total Students	<u>1,831</u>	<u>1,910</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	1,195	9,159
2001-02	1,219	9,493
2002-03	1,367	10,789
2003-04	1,429	11,591
2004-05	1,540	12,233
2005-06	1,549	11,740
2006-07	1,625	12,156
2007-08	1,605	12,374
2008-09	1,626	12,292
2009-10	1,602	13,092
2010-11	1,831	16,257
2011-12	1,910	19,245

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EXHIBIT III
 TEXAS A&M UNIVERSITY-TEXARKANA
 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].....	\$ 7,553,589.45	\$ 7,214,374.90
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].....	69,069.70	339,268.24
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....	2,603,890.48	2,908,081.81
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	1,571,611.01	608,545.02
OTHER INTERGOVERNMENTAL RECEIVABLES.....		
INTEREST AND DIVIDENDS.....		
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....	407,125.00	
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....	585,612.74	1,501,587.07
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	4,621.74	12,605.23
DUE FROM OTHER AGENCIES.....	337,941.77	460,480.43
DUE FROM OTHER PARTS.....	9,644.05	9,847.10
DUE FROM OTHER FUNDS.....		
CONSUMABLE INVENTORIES.....		
MERCHANDISE INVENTORIES.....		
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....	493,430.19	333,359.86
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	1,449,813.41	529,779.66
TOTAL CURRENT ASSETS.....	\$ 15,086,349.54	\$ 13,917,929.32
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	5,106,253.12	4,735,552.81
INVESTMENTS.....		
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....		
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....		
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	13,887,196.74	7,910,082.17
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]		
LAND AND LAND IMPROVEMENTS.....	4,575,858.00	4,575,858.00
CONSTRUCTION IN PROGRESS.....	225.00	322,401.11
OTHER TANGIBLE CAPITAL ASSETS.....		
LAND USE RIGHTS.....	45,495.00	
OTHER INTANGIBLE CAPITAL ASSETS.....		
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]		
BUILDINGS AND BUILDING IMPROVEMENTS.....	80,238,489.17	23,169,714.74
INFRASTRUCTURE.....	15,146,260.30	2,340,796.38
FACILITIES AND OTHER IMPROVEMENTS.....	2,763,396.28	1,313,275.71
FURNITURE AND EQUIPMENT.....	2,351,213.20	1,351,294.44
VEHICLES, BOATS, AND AIRCRAFT.....	179,539.46	161,893.72
OTHER CAPITAL ASSETS.....	4,584,809.19	4,459,171.20
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....	144,464.17	144,464.17
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(15,460,520.90)	(11,680,971.57)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....		
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	\$ 113,562,678.73	\$ 38,803,532.88
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	\$ 128,649,028.27	\$ 52,721,462.20

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
LIABILITIES AND DEFERRED INFLOWS		
CURRENT LIABILITIES:		
PAYABLES:		
ACCOUNTS PAYABLE.....	\$ 263,891.41	\$ 407,978.79
PAYROLL PAYABLE.....	790,918.65	1,156,927.43
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....	793,103.56	592,140.93
INTERFUND PAYABLE.....		
DUE TO OTHER AGENCIES.....	11,727.99	
DUE TO OTHER FUNDS.....		
DUE TO OTHER PARTS.....		5,000.00
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	3,785,745.67	2,073,798.59
EMPLOYEES' COMPENSABLE LEAVE.....	101,350.00	63,618.00
OTHER POST EMPLOYMENT BENEFITS.....		360,311.00
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....	10,151.15	
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	232,938.73	181,327.18
TOTAL CURRENT LIABILITIES.....	\$ 5,989,827.16	\$ 4,841,101.92
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
EMPLOYEES' COMPENSABLE LEAVE.....	246,767.00	253,174.00
OTHER POST EMPLOYMENT BENEFITS.....		2,100,378.00
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	20,000.00
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	\$ 286,767.00	\$ 2,373,552.00
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	\$ 6,276,594.16	\$ 7,214,653.92
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 94,569,228.87	\$ 26,157,897.90
RESTRICTED FOR:		
DEBT SERVICE.....		
CAPITAL PROJECTS.....		
EDUCATION.....	2,802,027.69	1,970,472.09
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....	3,615,205.59	3,199,180.14
EXPENDABLE.....	31,263.35	25,109.05
UNRESTRICTED.....	21,354,708.61	14,154,149.10
TOTAL NET ASSETS [EXHIBIT IV].....	\$ 122,372,434.11	\$ 45,506,808.28
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	\$ 128,649,028.27	\$ 52,721,462.20

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
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.....	\$ 7,634,347.98	\$ 6,112,217.09
DISCOUNTS AND ALLOWANCES.....	(2,028,166.00)	(897,113.00)
NET TUITION AND FEES - NON-PLEGDED.....		
NET PROFESSIONAL FEES.....		
NET AUXILIARY ENTERPRISES.....	54,998.80	57,591.55
NET OTHER SALES OF GOODS AND SERVICES.....	278,953.75	350,350.09
DISCOUNTS AND ALLOWANCES-SALES.....		
TOTAL SALES OF GOODS AND SERVICES.....	<u>\$ 5,940,134.53</u>	<u>\$ 5,623,045.73</u>
PREMIUM REVENUE.....		
INTEREST REVENUE.....	4,955.45	7,391.32
NET INCREASE (DECREASE) IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	473,603.23	475,873.05
FEDERAL PASS THROUGH REVENUE.....	821,331.52	813,670.68
STATE GRANT REVENUE.....		
STATE PASS THROUGH REVENUE.....	580,513.34	318,663.92
OTHER GRANTS AND CONTRACTS - OPERATING.....	66,398.59	165,845.88
OTHER OPERATING REVENUE.....	<u>14,569.17</u>	<u>4,965.68</u>
TOTAL OPERATING REVENUES.....	<u>\$ 7,901,505.83</u>	<u>\$ 7,409,456.26</u>
OPERATING EXPENSES		
INSTRUCTION.....	\$ 9,000,746.57	\$ 9,070,625.61
RESEARCH.....	130,426.56	75,143.07
PUBLIC SERVICE.....	44,568.51	230,202.06
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....	2,220,705.13	2,244,966.68
STUDENT SERVICES.....	1,287,403.31	1,140,288.34
INSTITUTIONAL SUPPORT.....	4,823,167.82	4,102,752.83
OPERATION & MAINTENANCE OF PLANT.....	2,776,308.39	1,581,331.63
SCHOLARSHIPS & FELLOWSHIPS.....	3,040,969.07	2,162,963.99
AUXILIARY.....	440,545.59	327,477.06
DEPRECIATION/AMORTIZATION.....	<u>3,847,812.42</u>	<u>1,370,635.96</u>
TOTAL OPERATING EXPENSES [SCHEDULE IV-1].....	<u>\$ 27,612,653.37</u>	<u>\$ 22,306,387.23</u>
TOTAL OPERATING REVENUES [EXPENSES].....	<u>\$ (19,711,147.54)</u>	<u>\$ (14,896,930.97)</u>
NONOPERATING REVENUES [EXPENSES]		
LEGISLATIVE REVENUE.....	\$ 17,122,782.91	\$ 17,248,349.40
FEDERAL REVENUE NON-OPERATING.....	2,651,392.45	1,903,670.76
FEDERAL PASS THROUGH NON-OPERATING.....	4,605,693.27	2,078,404.73
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....	2,547,676.41	980,359.52
LAND INCOME.....		
INVESTMENT INCOME.....	332,490.91	258,975.28
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(42,631.96)	(22,135.80)
INTEREST EXPENSE AND FISCAL CHARGES.....		
BORROWER REBATES AND AGENT FEES.....		
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.....		
NET INCREASE [DECREASE] IN FAIR VALUE.....	855,459.77	529,504.90
SETTLEMENT OF CLAIMS.....		
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	87,760.32	56,552.81
OTHER NONOPERATING [EXPENSES].....	<u>(2,199,070.30)</u>	<u>(111,348.24)</u>
TOTAL NONOPERATING REVENUES [EXPENSES].....	<u>\$ 25,961,553.78</u>	<u>\$ 22,922,333.36</u>
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	<u>\$ 6,250,406.24</u>	<u>\$ 8,025,402.39</u>

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-TEXARKANA
 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.....	\$ 45,495.00	\$
HEP APPROPRIATION.....	1,307,907.00	1,684,587.00
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....	87,622.04	186,770.00
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.....	205,079.47	167,055.20
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS....	73,808,261.68	30,000.00
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....	(43,272.60)	(40,037.40)
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....		
NONMANDATORY TRANSFERS TO OTHER PARTS.....		(25,109.05)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS.....		
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....	(7,256,562.00)	(7,250,425.00)
LEGISLATIVE APPROPRIATIONS LAPSED.....		
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ 68,154,530.59</u>	<u>\$ (5,247,159.25)</u>
CHANGE IN NET ASSETS.....	<u>\$ 74,404,936.83</u>	<u>\$ 2,778,243.14</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	\$ 45,506,808.28	\$ 42,728,565.14
RESTATEMENT.....	<u>2,460,689.00</u>	
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 47,967,497.28</u>	<u>\$ 42,728,565.14</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u>\$ 122,372,434.11</u>	<u>\$ 45,506,808.28</u>

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

NATURAL CLASSIFICATION	HOSPITALS & CLINICS			
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT
COST OF GOODS SOLD.....	\$	\$	\$	\$
SALARIES & WAGES.....	6,125,601.96	106,275.05	13,604.39	1,135,889.08
PAYROLL RELATED COSTS.....	1,443,924.15	10,494.57	1,542.32	208,709.15
PROFESSIONAL FEES & SERVICES.....	43,920.23		23,968.17	17,848.60
TRAVEL.....	135,620.61	6,643.87	1,869.46	13,247.08
MATERIALS & SUPPLIES.....	432,744.56	1,281.92	2,583.22	278,606.21
COMMUNICATION & UTILITIES.....	42,661.64			430,356.36
REPAIRS & MAINTENANCE.....	16,876.35			53,841.84
RENTALS & LEASES.....	69,041.59			14,166.30
PRINTING & REPRODUCTION.....	4,974.98			3,578.76
FEDERAL PASS-THROUGH.....	425,159.58			
STATE PASS-THROUGH.....				
DEPRECIATION & AMORTIZATION.....				
BAD DEBT EXPENSE.....				
INTEREST.....	140.72			85.91
SCHOLARSHIPS.....	184,859.18			
CLAIMS & LOSSES.....				
NET CHANGE IN OPEB OBLIGATION.....				
OTHER OPERATING EXPENSE.....	75,221.02	5,731.15	1,000.95	64,375.84
TOTAL OPERATING EXPENSE.....	\$ 9,000,746.57	\$ 130,426.56	\$ 44,568.51	\$ 2,220,705.13

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
							1,660.00
645,609.90	2,033,950.94	535,409.60	35,945.83	173,540.93		10,805,827.68	10,691,830.53
139,404.66	814,706.84	96,776.42	4.49	42,549.41		2,758,112.01	3,238,203.41
210,179.51	580,436.21	428,200.37		37,598.90		1,342,151.99	941,932.19
9,239.65	30,568.94			33,740.89		230,930.50	250,308.27
82,004.48	370,492.11	718,678.32	53,030.70	31,969.17		1,971,390.69	922,356.60
11,706.78	328,832.88	239,808.34		48,299.52		1,101,665.52	761,161.52
89,100.54	39,446.14	320,672.64		2,771.35		522,708.86	429,350.09
8,869.48	13,289.19	398,326.37		7,122.46		510,815.39	363,665.67
4,823.01	48,202.74	27.20		1,796.14		63,402.83	48,997.36
						425,159.58	410,554.64
					3,847,812.42	3,847,812.42	1,370,635.96
54,833.61						54,833.61	
6.10	54.19	214.61				501.53	56.45
	4,215.80		2,535,859.69	4,550.00		2,729,484.67	2,346,345.94
31,625.59	558,971.84	38,194.52	416,128.36	56,606.82		1,247,856.09	529,328.60
\$ 1,287,403.31	\$ 4,823,167.82	\$ 2,776,308.39	\$ 3,040,969.07	\$ 440,545.59	\$ 3,847,812.42	\$ 27,612,653.37	\$ 22,306,387.23

[EXHIBIT IV]

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EXHIBIT V
 TEXAS A&M UNIVERSITY-TEXARKANA
 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.....	8,190,372.91	5,273,863.60
PROCEEDS RECEIVED FROM CUSTOMERS.....	268,802.62	332,583.39
PROCEEDS FROM SPONSORED PROGRAMS.....	1,029,555.35	1,157,001.77
PROCEEDS FROM AUXILIARY ENTERPRISES.....	60,248.70	53,374.42
PROCEEDS FROM LOAN PROGRAMS.....	4,955.45	7,391.32
PROCEEDS FROM OTHER REVENUES.....	66,180.72	3,022.72
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(7,209,268.26)	(3,966,740.61)
PAYMENTS TO EMPLOYEES - SALARIES.....	(11,214,361.85)	(10,592,072.23)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(3,069,985.87)	(2,446,973.62)
PAYMENTS FOR LOANS PROVIDED.....	(214,903.94)	(308,675.72)
PAYMENTS FOR OTHER EXPENSES.....	(3,333,179.06)	(2,804,850.63)
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	\$ (15,421,583.23)	\$ (13,292,075.59)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS.....	\$ 17,483,957.95	\$ 16,341,333.16
PROCEEDS FROM GIFTS.....	2,140,551.41	980,359.52
PROCEEDS FROM ENDOWMENTS.....	87,622.04	186,770.00
PROCEEDS - TRANSFERS FROM OTHER FUNDS.....		1,281.60
PROCEEDS FROM OTHER GRANT REVENUE.....	7,331,341.38	3,641,522.26
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME.....		
PROCEEDS FROM CONTRIBUTED CAPITAL.....		
PROCEEDS FROM OTHER REVENUES.....	87,760.32	56,552.81
PAYMENTS OF INTEREST.....		
PAYMENTS - TRANSFERS TO OTHER FUNDS.....	(43,272.60)	(40,037.40)
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....	(9,848.85)	(80,572.34)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....	205,079.47	141,946.15
TRANSFERS BETWEEN FUND GROUPS.....		
NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES.....	\$ 27,283,191.12	\$ 21,229,155.76
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.....	1,250,923.29	1,722,800.00
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS.....		
PROCEEDS FROM GIFTS.....		
PROCEEDS FROM INTERFUND LOANS.....		
PROCEEDS FROM OTHER FINANCING ACTIVITIES.....		
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.....	(584,457.01)	(225,952.62)
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].....		
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY].....	(7,256,562.00)	(7,250,425.00)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND].....		(30,000.00)
NET CASH PROVIDED [USED] BY CAPITAL AND RELATED FINC. ACTIV.....	\$ (6,590,095.72)	\$ (5,783,577.62)
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS.....	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM.....	(5,492,355.11)	(529,754.57)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	289,858.95	236,839.48
PAYMENTS TO ACQUIRE INVESTMENTS.....		
NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES.....	\$ (5,202,496.16)	\$ (292,915.09)
INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS.....	\$ 69,016.01	\$ 1,860,587.46
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009.....	\$ 7,553,643.14	\$ 5,693,055.68
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		
RESTATED BEGINNING CASH AND CASH EQUIVALENTS.....	\$ 7,553,643.14	\$ 5,693,055.68
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE].....	\$ 7,622,659.15	\$ 7,553,643.14

UNAUDITED

EXHIBIT V
 TEXAS A&M UNIVERSITY-TEXARKANA
 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].....	(19,711,147.54)	(14,896,930.97)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	3,847,812.42	1,370,635.96
BAD DEBT EXPENSE.....	200,234.00	74,639.36
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES.....		340,553.23
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	(184,508.56)	(1,688,378.41)
DUE FROM OTHER AGENCIES/FUNDS.....	48,283.00	(393,656.38)
DUE FROM SYSTEM MEMBERS.....	203.05	3,522.01
INVENTORY.....		60,572.34
DEFERRED CHARGES.....		
PREPAID EXPENSES.....	(125,916.63)	
LOANS AND CONTRACTS.....	(214,903.94)	(308,675.72)
OTHER ASSETS.....	(794,117.12)	(27,377.94)
PAYABLES.....	(289,133.53)	769,419.03
DUE TO OTHER AGENCIES/FUNDS.....	11,727.99	
DUE TO SYSTEM MEMBERS.....	(5,000.00)	5,000.00
DEFERRED REVENUE.....	1,711,947.08	573,796.86
DEPOSITS.....	51,611.55	(1,942.96)
COMPENSATED ABSENCE LIABILITY.....	31,325.00	(22,003.00)
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		848,751.00
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....		
TOTAL ADJUSTMENTS.....	\$ 4,289,564.31	\$ 1,604,855.38
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	\$ (15,421,583.23)	\$ (13,292,075.59)
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$	\$
NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS.....	855,459.77	529,504.90
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....		
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....	73,808,261.68	30,000.00

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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
Small Business Administration					
Small Business Development Centers	59.037	425345		\$ -	\$ 2,194.48
Totals - Small Business Administration				<u>-</u>	<u>2,194.48</u>
U.S. Department of Education					
National Writing Project	84.928	425335			35,000.00
<u>Pass-Through From:</u>					
School Leadership	84.363				
Pass-Through From:					
Texas A&M University System			710	21,000.00	
Mathematics and Science Partnerships	84.366				
Pass-Through From:					
University of Texas at Austin			721	87,773.95	
Mathematics and Science Partnerships	84.366				
Pass-Through From:					
University of Texas at Tyler			750	17,995.97	
Improving Teacher Quality State Grants	84.367				
Pass-Through From:					
Texas Higher Education Coordinating Board			781	25,000.00	
College Access Challenge Grant Program	84.378				
Pass-Through From:					
Texas Higher Education Coordinating Board			781	2,000.00	
Totals - U.S. Department of Education				<u>153,769.92</u>	<u>35,000.00</u>
Research & Development Cluster					
National Science Foundation					
<u>Direct Programs:</u>					
ARRA - Trans-NSF Recovery Act Research Support	47.082				
Totals - National Science Foundation				<u>-</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 Education Agency			701	204,625.99	
Special Education_Grants to States	84.027				
Pass-Through From:					
Texas Education Agency			701	35,000.00	
Pass-Through To:					
Texas A&M University (Main University)					
Special Education_Grants to States	84.027				
Pass-Through From:					
Texas Education Agency			701	19,762.99	
Pass-Through To:					
Tarleton State University					
Special Education_Grants to States	84.027				
Pass-Through From:					
Texas Education Agency			701	35,488.25	
Pass-Through To:					
Prairie View A&M University					
Special Education_Grants to States	84.027				
Pass-Through From:					
Texas Education Agency			701	36,025.60	
Pass-Through To:					
Texas Southern University					

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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	
\$ -	\$ 2,194.48		\$ -	\$ -	\$ 2,194.48
-	2,194.48		-	-	2,194.48
	35,000.00				35,000.00
	21,000.00				21,000.00
	87,773.95				87,773.95
	17,995.97				17,995.97
	25,000.00				25,000.00
	2,000.00				2,000.00
-	188,769.92		-	-	188,769.92
93,236.22	93,236.22			93,236.22	93,236.22
93,236.22	93,236.22		-	-	93,236.22
	204,625.99				204,625.99
	35,000.00				35,000.00
		711	35,000.00		
	19,762.99				19,762.99
		713	19,762.99		
	35,488.25				35,488.25
		715	35,488.25		
	36,025.60				36,025.60
		717	36,025.60		

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: Texas Woman's University	84.027		701	36,060.91	
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M University - Kingsville	84.027		701	33,834.35	
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: Midwestern State University	84.027		701	40,635.86	
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M University - Commerce	84.027		701	38,997.68	
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: Stephen F. Austin State University	84.027		701	35,000.00	
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: West Texas A&M University	84.027		701	35,000.00	
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M University - Corpus Christi	84.027		701	36,721.42	
Special Education_Grants to States Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M International University	84.027		701	42,632.52	
Totals - U.S. Department of Education				<u>629,785.57</u>	<u>-</u>
<u>Statewide Data Systems Cluster Cluster</u>					
U.S. Department of Education					
<u>Pass-Through From:</u>					
Statewide Data Systems Pass-Through From: Texas Higher Education Coordinating Board	84.372		781	2,000.00	
Totals - U.S. Department of Education				<u>2,000.00</u>	<u>-</u>
<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				
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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	
	36,060.91					36,060.91
		731	36,060.91			
	33,834.35					33,834.35
		732	33,834.35			
	40,635.86					40,635.86
		735	40,635.86			
	38,997.68					38,997.68
		751	38,997.68			
	35,000.00					35,000.00
		755	35,000.00			
	35,000.00					35,000.00
		757	35,000.00			
	36,721.42					36,721.42
		760	36,721.42			
	42,632.52					42,632.52
		761	42,632.52			
<u>-</u>	<u>629,785.57</u>		<u>425,159.58</u>	<u>-</u>	<u>204,625.99</u>	<u>629,785.57</u>
	2,000.00				2,000.00	2,000.00
<u>-</u>	<u>2,000.00</u>		<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
24,969.00	24,969.00				24,969.00	24,969.00
21,759.51	21,759.51				21,759.51	21,759.51
2,651,392.45	2,651,392.45				2,651,392.45	2,651,392.45
4,947,680.00	4,947,680.00				4,947,680.00	4,947,680.00
27,350.00	27,350.00				27,350.00	27,350.00
65,000.00	65,000.00				65,000.00	65,000.00
99,272.00	99,272.00				99,272.00	99,272.00

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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					
State Fiscal Stabilization Fund Cluster					
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 Higher Education Coordinating Board			781	4,605,693.27	
Totals - U.S. Department of Education				<u>4,605,693.27</u>	<u>-</u>
 WIA Cluster					
U.S. Department of Labor					
<u>Pass-Through From:</u>					
WIA Adult Program	17.258				
<u>Pass-Through From:</u>					
Texas Workforce Commission			320	28,350.00	
WIA Dislocated Workers	17.260				
<u>Pass-Through From:</u>					
Texas Workforce Commission			320	7,426.03	
Totals - U.S. Department of Labor				<u>35,776.03</u>	<u>-</u>
Total Expenditures of Federal Awards				<u>\$ 5,427,024.79</u>	<u>\$ 37,194.48</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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	
<u>7,837,422.96</u>	<u>7,837,422.96</u>		<u>-</u>	<u>-</u>	<u>7,837,422.96</u>
	4,605,693.27				4,605,693.27
<u>-</u>	<u>4,605,693.27</u>		<u>-</u>	<u>-</u>	<u>4,605,693.27</u>
	28,350.00				28,350.00
	7,426.03				7,426.03
<u>-</u>	<u>35,776.03</u>		<u>-</u>	<u>-</u>	<u>35,776.03</u>
<u>\$ 7,930,659.18</u>	<u>\$ 13,394,878.45</u>		<u>\$ 425,159.58</u>	<u>\$ -</u>	<u>\$ 12,969,718.87</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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		\$	473,603.23
Federal Grants and Contracts - Non-operating			2,651,392.45
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$	821,331.52	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating		4,605,693.27	
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			5,427,024.79
Federal Appropriations			
Total Federal Revenue per Exhibit IV		\$	8,552,020.47

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)			4,947,680.00

DEDUCT:

Federal Grants to/from TAMRF			(104,822.02)
COBRA 65% Subsidy (CFDA Number 17.151)			
Total Pass Throughs and Expenditures per Federal Schedule		\$	13,394,878.45

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - TEXARKANA
 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	4,947,680.00			
Total, U. S. Department of Education		<u>4,947,680.00</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>\$ 4,947,680.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

Not Applicable

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not Applicable

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

Not Applicable

NOTE 7: FEDERAL DEFERRED REVENUE

Not Applicable

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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SCHEDULE 1-B
 TEXAS A&M UNIVERSITY-TEXARKANA
 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>
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	781	\$ 8,882.20
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	333,047.00
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	19,357.76
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	7,669.00
5th Yr Accounting Students Scholarship Program Texas Higher Education Coordinating Board	781.0024	781	17,588.00
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	(2,361.62)
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	2,000.00
Tech Workforce Development Grant Texas Higher Education Coordinating Board	781.0034	781	(15.70)
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	248.10
Certified Edu Aide Program Texas Higher Education Coordinating Board	781.0037	781	<u>194,098.60</u>
Total Pass-Through From State Agencies			\$ <u><u>580,513.34</u></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> \$ <u><u>-</u></u> (Schedule IV-1)

UNAUDITED

SCHEDULE THREE
 TEXAS A&M UNIVERSITY-TEXARKANA
 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.....	\$ 860.00
PETTY CASH DEPARTMENT WORKING FUND.....	<u>610.00</u>
TOTAL CASH ON HAND.....	<u>\$ 1,470.00</u>
CASH IN STATE TREASURY:	
FUND 0232.....	<u>\$ 4,285,421.47</u>
TOTAL CASH IN STATE TREASURY.....	<u>\$ 4,285,421.47</u>
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	<u>\$ 3,266,697.98</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 7,553,589.45</u>
RESTRICTED:	
CASH IN STATE TREASURY:	
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM.....	<u>\$ 69,069.70</u>
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 69,069.70</u>
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u>\$ 7,622,659.15</u>

UNAUDITED

SCHEDULE N-2
 TEXAS A&M UNIVERSITY-TEXARKANA
 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.....	\$ 4,575,858.00	\$	\$
CONSTRUCTION IN PROGRESS.....	322,401.11		(74,121,308.88)
LAND USE RIGHTS.....			
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS....	\$ 4,898,259.11	\$	\$ (74,121,308.88)
DEPRECIABLE ASSETS			
BUILDINGS.....	\$ 23,169,714.74	\$	\$ 59,247,844.73
INFRASTRUCTURE.....	2,340,796.38		12,805,463.92
FACILITIES AND OTHER IMPROVEMENTS.....	1,313,275.71		1,362,334.00
FURNITURE AND EQUIPMENT.....	1,351,294.44		705,666.23
VEHICLES, BOATS AND AIRCRAFT.....	161,893.72		
OTHER CAPITAL ASSETS.....	4,459,171.20		
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST.....	\$ 32,796,146.19	\$	\$ 74,121,308.88
LESS ACCUMULATED DEPRECIATION FOR:			
BUILDINGS.....	\$ (6,440,667.80)	\$	\$
INFRASTRUCTURE.....	(322,588.71)		
FACILITIES AND OTHER IMPROVEMENTS.....	(305,787.13)		
FURNITURE AND EQUIPMENT.....	(1,061,692.49)		
VEHICLES, BOATS AND AIRCRAFT.....	(95,407.82)		
OTHER CAPITAL ASSETS.....	(3,310,363.45)		
TOTAL ACCUMULATED DEPRECIATION.....	\$ (11,536,507.40)	\$	\$
DEPRECIABLE ASSETS, NET.....	\$ 21,259,638.79	\$	\$ 74,121,308.88
AMORTIZABLE ASSETS - INTANGIBLE			
COMPUTER SOFTWARE.....	\$ 144,464.17	\$	\$
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....	\$ 144,464.17	\$	\$
LESS ACCUMULATED AMORTIZATION FOR:			
COMPUTER SOFTWARE.....	\$ (144,464.17)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (144,464.17)	\$	\$
AMORTIZABLE ASSETS-NET.....	\$	\$	\$
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....	\$ 26,157,897.90	\$	\$

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-11</u>
\$ 73,808,261.68	\$	\$ (9,128.91)	\$	\$ 4,575,858.00
		45,495.00		225.00
				45,495.00
<u>\$ 73,808,261.68</u>	<u>\$</u>	<u>\$ 36,366.09</u>	<u>\$</u>	<u>\$ 4,621,578.00</u>
\$	\$	\$	\$ (2,179,070.30)	\$ 80,238,489.17
		87,786.57		15,146,260.30
		299,452.53	(5,200.00)	2,763,396.28
		17,645.74		2,351,213.20
		188,701.08	(63,063.09)	179,539.46
				4,584,809.19
<u>\$</u>	<u>\$</u>	<u>\$ 593,585.92</u>	<u>\$ (2,247,333.39)</u>	<u>\$ 105,263,707.60</u>
\$	\$	\$ (2,856,606.96)	\$	\$ (9,297,274.76)
		(557,989.12)		(880,577.83)
		(140,587.96)		(446,375.09)
		(138,019.88)	5,200.00	(1,194,512.37)
		(24,346.44)		(119,754.26)
		(130,262.06)	63,063.09	(3,377,562.42)
<u>\$</u>	<u>\$</u>	<u>\$ (3,847,812.42)</u>	<u>\$ 68,263.09</u>	<u>\$ (15,316,056.73)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (3,254,226.50)</u>	<u>\$ (2,179,070.30)</u>	<u>\$ 89,947,650.87</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 144,464.17</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 144,464.17</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (144,464.17)</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (144,464.17)</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$ 73,808,261.68</u>	<u>\$</u>	<u>\$ (3,217,860.41)</u>	<u>\$ (2,179,070.30)</u>	<u>\$ 94,569,228.87</u>

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TEXAS A&M UNIVERSITY - TEXARKANA

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