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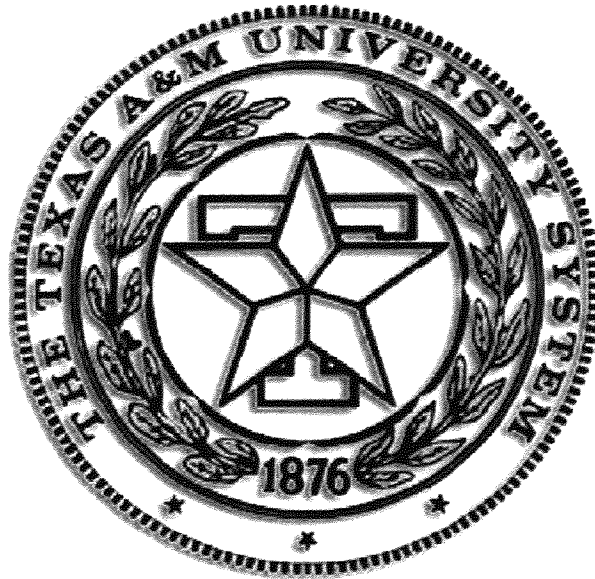
FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



DR. R. BOWEN LOFTIN, PRESIDENT

B.J. CRAIN, VICE PRESIDENT FOR FINANCE & CHIEF FINANCIAL OFFICER

COLLEGE STATION, TEXAS

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TEXAS A&M UNIVERSITY

CURRENT YEAR
STUDENT ENROLLMENT DATA

<u>TYPE OF STUDENT</u>	<u>NUMBER OF STUDENTS BY SEMESTER</u>	
	<u>FALL 2011</u>	<u>FALL 2012</u>
Texas Resident	42,895	43,135
Out-of-State	2,641	2,666
Foreign	4,325	4,426
Total Students	<u>49,861</u>	<u>50,227</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	44,026	539,153
2001-02	44,618	552,805
2002-03	45,083	546,232
2003-04	44,813	539,251
2004-05	44,435	531,661
2005-06	44,578	560,075
2006-07	45,380	565,859
2007-08	46,542	597,009
2008-09	48,036	605,037
2009-10	48,885	611,378
2010-11	49,130	613,197
2011-12	49,861	624,773
2012-13	50,227	628,305

UNAUDITED

TEXAS A&M UNIVERSITY
INDEX

<u>REFERENCE</u>	<u>EXHIBITS</u>	<u>PAGE</u>
III	Balance Sheet	711-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Assets	711-2-1
IV-1	Schedule of NACUBO Function to Natural Classification Matrix	711-3-1
V	Statement of Cash Flows	711-4-1
<u>SCHEDULES</u>		
1 - A	Schedule of Expenditures of Federal Awards	711-8-1
1 - B	Schedule of State Grant Pass Throughs From/To State Agencies	711-9-1
THREE	Schedule of Cash & Cash Equivalents	711-16-1
N-2	Note 2 - Capital Assets	711-17-1

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Assets and Deferred Outflows	\$	\$
Current Assets:		
Cash & Cash Equivalents [Schedule Three]	209,979,217.23	149,494,281.14
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	22,202,979.16	17,635,762.92
Investments		
Legislative Appropriations	24,892.03	5,020,466.29
Receivables, Net:		
Federal	12,521,765.34	10,595,675.52
Other Intergovernmental		
Interest and Dividends		
Gifts, Pledges and Donations	20,275,784.07	26,744,205.77
Self-Insured Health and Dental		
Student	10,982,512.31	15,854,149.68
Investment Trades		
Accounts	46,300,676.86	
Other	436,132.44	32,646,961.88
Due From Other Agencies	2,766,721.02	2,617,852.78
Due From Other Members	76,988,752.65	86,458,408.68
Due From Other Funds	23,233,027.09	21,010,027.09
Consumable Inventories	13,422,535.99	13,374,580.73
Merchandise Inventories	2,722,277.95	3,045,932.79
Deferred Charges		
Loans and Contracts	12,919,804.69	13,160,472.24
Interfund Receivable		
Other Current Assets	47,303,663.47	45,458,905.19
	<u> </u>	<u> </u>
Total Current Assets	\$ 502,080,742.30	\$ 443,117,682.70
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$	\$
Assets Held By System Offices	404,841,278.23	379,634,153.51
Investments		
Loans, Contracts and Other		
Pledges Receivable	58,519,674.14	72,967,092.54
Legislative Appropriations		
Loans and Contracts	18,541,009.90	17,674,682.49
Assets Held By System Offices	822,696,489.14	767,847,327.67
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	30,737,706.69	30,329,457.20
Construction In Progress	59,366,392.55	51,515,409.77
Other Tangible Capital Assets	38,638,478.61	37,774,436.24
Land Use Rights	2,322.00	2,322.00
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	1,913,622,030.78	1,712,885,018.50
Infrastructure	372,126,479.89	273,556,377.11
Facilities and Other Improvements	167,970,977.55	160,060,765.49
Furniture and Equipment	253,785,709.15	245,405,007.65
Vehicles, Boats, and Aircraft	41,375,220.31	40,048,461.74
Other Capital Assets	78,391,730.35	76,561,569.03
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights	255,457.00	255,457.00
Computer Software	39,114,818.88	39,581,694.13
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(1,602,357,031.95)	(1,502,392,131.14)
Assets Held In Trust		
Other Non-Current Assets		
	<u> </u>	<u> </u>
Total Non-Current Assets and Deferred Outflows	\$ 2,697,628,743.22	\$ 2,403,707,100.93
	<u> </u>	<u> </u>
Total Assets and Deferred Outflows	\$ 3,199,709,485.52	\$ 2,846,824,783.63

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Liabilities and Deferred Inflows		
Current Liabilities:		
Payables:		
Accounts	\$ 21,384,701.88	\$ 23,605,916.50
Payroll	42,982,674.14	47,183,619.32
Investment Trades		
Self-Insured Health and Dental		
Other	8,087,688.63	10,578,222.31
Interfund Payable		282,262.74
Due to Other Agencies		22,615.67
Due to Other Funds	23,233,027.09	21,010,027.09
Due to Other Members	26,547,731.93	33,407,750.08
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	260,037,573.18	229,020,889.50
Employees' Compensable Leave	3,956,321.59	2,918,394.92
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations	367,268.26	361,133.96
Liabilities Payable From Restricted Assets		
Funds Held for Others	8,645,637.04	8,069,880.68
Obligations/Securities Lending		
Other Current Liabilities	9,406,832.96	8,513,852.19
Total Current Liabilities	<u>\$ 404,649,456.70</u>	<u>\$ 384,974,564.96</u>
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$ 2,340,088.30	\$
Employees' Compensable Leave	41,607,651.10	42,830,113.07
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Assets Held In Trust		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Capital Lease Obligations	1,771,737.32	2,062,393.64
Other Non-Current Liabilities	19,389,500.00	19,932,625.00
Total Non-Current Liabilities and Deferred Inflows	<u>\$ 65,108,976.72</u>	<u>\$ 64,825,131.71</u>
Total Liabilities and Deferred Inflows	<u>\$ 469,758,433.42</u>	<u>\$ 449,799,696.67</u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 1,373,840,791.81	\$ 1,146,394,344.72
Restricted For:		
Debt Service		
Capital Projects	80,522,652.88	69,459,186.97
Education	112,090,992.39	144,741,140.84
Endowment and Permanent Funds:		
Nonexpendable	221,799,644.87	217,206,291.89
Expendable	64,955,610.27	64,456,152.87
Unrestricted	876,741,359.88	754,767,969.67
Total Net Assets [Exhibit IV]	<u>\$ 2,729,951,052.10</u>	<u>\$ 2,397,025,086.96</u>
Total Liabilities & Deferred Inflows and Net Assets	<u>\$ 3,199,709,485.52</u>	<u>\$ 2,846,824,783.63</u>

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Operating Revenues		
Sales of Goods and Services		
Tuition and Fees-Pledged	\$ 478,966,485.79	\$ 459,128,097.77
Discounts and Allowances	(102,740,894.67)	(114,625,394.22)
Net Tuition and Fees - Non-Pledged		
Net Professional Fees		
Net Auxiliary Enterprises	170,847,982.54	177,473,942.00
Net Other Sales of Goods and Services	107,100,230.18	113,542,620.98
Discounts and Allowances-Sales	(13,944,069.57)	(14,950,492.17)
	<u> </u>	<u> </u>
Total Sales of Goods and Services	\$ 640,229,734.27	\$ 620,568,774.36
Premium Revenue		
Interest Revenue	1,558,301.46	1,474,184.39
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	73,350,033.11	78,043,429.20
Federal Pass Through Revenue	11,769,806.96	6,085,615.13
State Grant Revenue	333,703.78	67,867.28
State Pass Through Revenue	27,865,956.94	29,285,814.48
Other Grants and Contracts - Operating	102,322,092.43	102,565,354.60
Other Operating Revenue	18,828,027.27	18,467,295.98
	<u> </u>	<u> </u>
Total Operating Revenues	\$ 876,257,656.22	\$ 856,558,335.42
Operating Expenses		
Instruction	\$ 474,556,253.92	\$ 503,441,611.47
Research	135,670,883.50	117,512,005.22
Public Service	26,935,127.78	22,125,464.66
Hospitals and Clinics		
Academic Support	113,805,895.93	101,988,442.69
Student Services	60,007,226.33	56,739,726.93
Institutional Support	38,695,940.22	43,269,595.76
Operation & Maintenance of Plant	105,910,811.60	100,528,251.26
Scholarships & Fellowships	56,034,803.99	46,487,113.52
Auxiliary	180,912,032.12	180,338,947.75
Depreciation/Amortization	107,183,731.67	92,067,351.25
	<u> </u>	<u> </u>
Total Operating Expenses [Schedule IV-1]	\$ 1,299,712,707.06	\$ 1,264,498,510.51
Total Operating Income [Loss]	\$ (423,455,050.84)	\$ (407,940,175.09)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 281,463,813.16	\$ 302,493,347.58
Federal Revenue Non-Operating	35,648,085.50	38,222,334.07
Federal Pass Through Non-Operating		2,422,177.00
State Pass Through Non-Operating		
Gifts	73,439,179.28	120,071,940.04
Land Income	1,077,766.54	2,811,149.65
Investment Income	20,382,703.72	19,760,883.62
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(1,964,293.69)	(2,600,364.95)
Interest Expense and Fiscal Charges	(216,696.42)	(278,833.77)
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	93,840.08	(549,732.88)
Net Increase [Decrease] In Fair Value	29,367,253.34	73,585,618.81
Settlement of Claims	(1,971.08)	(50,292.16)
Other Nonoperating Revenues	1,033,206.57	1,744,636.06
Other Nonoperating [Expenses]	(9,745,551.66)	(10,147,085.92)
	<u> </u>	<u> </u>
Total Nonoperating Revenues [Expenses]	\$ 430,577,335.34	\$ 547,485,777.15
Income [Loss] Before Other Revenues and Transfers	\$ 7,122,284.50	\$ 139,545,602.06

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Other Revenues and Transfers		
Capital Contributions	\$ 552,731.93	\$ 5,809,386.35
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments	1,415,078.60	237,056.32
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies	3,884,580.00	2,923,060.00
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	133,520,015.52	135,200,552.36
Nonmandatory Transfers From Members/Agencies-Cap Assets	290,221,180.31	114,149,134.47
Transfers Out		
Transfers to Other State Agencies	(5,030,043.94)	(4,631,426.51)
Mandatory Transfers to Other Members	(67,422,649.56)	(63,659,684.53)
Nonmandatory Transfers to Other Members	(26,998,657.73)	(41,191,540.57)
Nonmandatory Transfers to Members/Agencies - Cap Assets	(283,582.70)	(5,487,180.69)
Legislative Transfers - In		
Legislative Transfers - Out	(2,730,361.00)	(6,773,988.00)
Legislative Appropriations Lapsed	(112.86)	
	<u> </u>	<u> </u>
Total Other Revenues and Transfers	\$ 327,128,178.57	\$ 136,575,369.20
	<u> </u>	<u> </u>
Change In Net Assets	\$ 334,250,463.07	\$ 276,120,971.26
	<u> </u>	<u> </u>
Beginning Net Assets, September 1, 2011 and 2010	\$ 2,397,025,086.96	\$ 1,987,809,562.06
Restatement	(1,324,497.93)	133,094,553.64
	<u> </u>	<u> </u>
Beginning Net Assets, September 1, 2011 and 2010 Restated	\$ 2,395,700,589.03	\$ 2,120,904,115.70
	<u> </u>	<u> </u>
Net Assets, August 31, 2012 and 2011	\$ 2,729,951,052.10	\$ 2,397,025,086.96
	<u> </u>	<u> </u>

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SCHEDULE IV-1
 TEXAS A&M UNIVERSITY
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2012

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
Natural Classification	\$	\$	\$	\$	\$
Cost of Goods Sold	18,660.24	47,558.42	30,703.57		312.85
Salaries & Wages	329,039,178.49	80,235,605.10	10,223,348.20		57,450,096.91
Payroll Related Costs	70,039,513.84	13,358,858.46	3,169,278.84		9,049,637.10
Professional Fees & Services	21,585,840.25	10,296,841.56	2,489,457.01		8,973,305.99
Travel	11,267,813.82	4,970,078.53	1,165,002.58		3,541,542.91
Materials & Supplies	21,038,787.34	12,575,495.15	3,746,191.59		20,905,192.88
Communication & Utilities	2,483,857.56	633,604.61	1,087,841.37		1,901,318.57
Repairs & Maintenance	5,076,624.84	1,212,788.61	237,100.61		3,484,619.52
Rentals & Leases	2,777,562.76	2,567,236.85	1,964,317.63		1,601,475.81
Printing & Reproduction	545,112.44	498,125.60	410,830.36		1,107,780.88
Federal Pass-Through		1,039,844.76	25,837.15		
State Pass-Through		80,477.49			
Depreciation & Amortization					
Bad Debt Expense					
Interest	2,229.77	1,981.06	438.48		1,895.58
Scholarships	1,873,203.54	3,602,778.79	21,212.00		239,656.29
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	8,807,869.03	4,549,608.51	2,363,568.39		5,549,060.64
Total Operating Expenses	\$ 474,556,253.92	\$ 135,670,883.50	\$ 26,935,127.78	\$	\$ 113,805,895.93

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	2,056.00			13,213,814.82		13,313,105.90	10,381,172.70
33,666,426.84	23,220,203.85	26,749,858.00	3,413,423.52	66,373,340.26		630,371,481.17	637,087,912.11
7,580,760.02	5,176,071.91	7,162,751.00	201,476.48	12,880,628.34		128,618,975.99	134,157,155.78
2,757,198.56	3,719,176.10	663,236.30	141,079.84	15,759,475.67		66,385,611.28	71,393,170.81
1,838,185.09	358,696.36	58,157.51	153,204.35	4,952,167.79		28,304,848.94	26,485,657.51
4,442,314.72	798,409.40	3,275,642.66	263,858.40	14,566,570.37		81,612,462.51	73,250,296.92
702,821.25	879,115.34	40,057,979.71	2,495.62	17,870,675.04		65,619,709.07	73,719,006.91
1,210,712.65	407,782.14	23,905,829.94	724.99	14,751,834.77		50,288,018.07	36,878,695.43
1,736,986.36	280,877.16	1,035,367.86	191,200.59	6,882,233.39		19,037,258.41	13,713,709.96
498,081.49	104,798.02	13,804.58	751.38	783,600.08		3,962,884.83	3,942,618.03
						1,065,681.91	1,243,137.58
						80,477.49	57,158.92
					107,183,731.67	107,183,731.67	92,067,351.25
42,998.00						42,998.00	17,060.40
501.98	2,608.41	770.44	2.00	5,365.01		15,792.73	9,764.76
66.00			51,554,733.41	2,664,969.20		59,956,619.23	51,307,275.43
<u>5,530,173.37</u>	<u>3,746,145.53</u>	<u>2,987,413.60</u>	<u>111,853.41</u>	<u>10,207,357.38</u>		<u>43,853,049.86</u>	<u>38,787,366.01</u>
<u>\$ 60,007,226.33</u>	<u>\$ 38,695,940.22</u>	<u>\$ 105,910,811.60</u>	<u>\$ 56,034,803.99</u>	<u>\$ 180,912,032.12</u>	<u>\$ 107,183,731.67</u>	<u>\$ 1,299,712,707.06</u>	<u>\$ 1,264,498,510.51</u>

[Exhibit IV]

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Cash Flows From Operating Activities	\$	\$
Proceeds Received From Tuition and Fees	389,276,536.55	370,174,767.35
Proceeds Received From Customers	98,141,402.12	120,403,456.36
Proceeds From Sponsored Programs	236,302,465.57	261,034,863.16
Proceeds From Auxiliary Enterprises	145,839,688.44	164,567,670.73
Proceeds From Loan Programs	1,816,221.58	1,669,358.31
Proceeds From Other Revenues	25,230,761.54	19,488,850.58
Payments to Suppliers for Goods and Services	(376,552,316.42)	(357,421,342.69)
Payments to Employees - Salaries	(635,427,621.73)	(633,812,724.13)
Payments to Employees - Benefits	(128,958,995.16)	(131,784,866.86)
Payments for Loans Provided	(1,362,690.93)	(1,022,727.14)
Payments for Other Expenses	(60,705,578.49)	(68,810,431.23)
Net Cash Provided [Used] By Operating Activities	<u>\$ (306,400,126.93)</u>	<u>\$ (255,513,125.56)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 286,459,274.56	\$ 315,486,852.36
Proceeds From Gifts	94,035,706.73	76,779,647.57
Proceeds From Endowments	1,415,078.60	237,056.32
Proceeds - Transfers From Other Funds	3,569,962.46	2,917,023.00
Proceeds From Other Grant Revenue	37,048,840.68	58,185,880.29
Proceeds From Contributed Capital		
Proceeds From Other Revenues	2,665,745.03	5,785,940.53
Payments of Interest		
Payments - Transfers to Other Funds	(5,030,043.94)	(4,631,426.51)
Payments for Grant Disbursements		
Payments for Other Uses	(443,431.53)	(374,177.02)
Other Noncapital Transfers From/To System	125,506,508.81	81,646,424.15
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 545,227,641.40</u>	<u>\$ 536,033,220.69</u>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 345,693.35	\$ 514,385.82
Proceeds From Capital Debt Issuance		
Proceeds From State Grants and Contracts		
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Loans	2,340,088.30	
Proceeds From Other Financing Activities	39,961.89	131,250.00
Payments for Additions to Capital Assets	(57,073,892.32)	(46,838,504.74)
Payments of Principal On Debt		
Payments for Capital Leases		
Payments for Interest On Capital Related Debt	(216,696.42)	(278,833.77)
Payments for Interfund Loans	(282,262.74)	(529,961.68)
Payments of Other Costs On Debt Issuance		
Transfer of Capital Debt Proceeds From System [Nonmandatory]	8,579,801.51	4,174,095.74
Intrasystem Transfers for Capital Debt [Mandatory]	(70,153,010.56)	(70,433,672.53)
Intrasystem Transfers for Construction Proceeds [Non-Mand]	(25,084,422.33)	(18,387,736.12)
Net Cash Provided [Used] By Capital and Related Financing Act.	<u>\$ (141,504,739.32)</u>	<u>\$ (131,648,977.28)</u>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	(50,689,032.85)	(63,179,805.96)
Proceeds From Interest and Investment Income	18,418,410.03	17,160,518.67
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ (32,270,622.82)</u>	<u>\$ (46,019,287.29)</u>
Increase [Decrease] In Cash and Cash Equivalents	<u>\$ 65,052,152.33</u>	<u>\$ 102,851,830.56</u>
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	<u>\$ 167,130,044.06</u>	<u>\$ 64,278,213.50</u>
Restated Beginning Cash and Cash Equivalents	<u>\$ 167,130,044.06</u>	<u>\$ 64,278,213.50</u>
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	<u><u>\$ 232,182,196.39</u></u>	<u><u>\$ 167,130,044.06</u></u>

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(423,455,050.84)	(407,940,175.09)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	107,183,731.67	92,067,351.25
Bad Debt Expense	(315,916.84)	(740,549.73)
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities:		
Accounts Receivable, Net	(11,866,827.56)	52,154,172.73
Due From Other Agencies/Funds	165,749.30	(768,524.49)
Due From System Members	(25,414.31)	1,368,132.36
Inventory	275,699.58	(465,963.99)
Deferred Charges		
Prepaid Expenses	(1,754,279.26)	(4,512,342.35)
Loans and Contracts	(668,657.86)	(340,892.92)
Other Assets	(90,479.02)	(57,808.30)
Payables	(8,173,271.51)	4,413,635.08
Due to Other Agencies/Funds	(22,615.67)	22,615.67
Due to System Members	154,521.99	(92,733.43)
Unearned Revenue	31,016,683.68	10,405,097.51
Deposits	1,360,535.02	1,160,479.78
Compensated Absence Liability	(184,535.30)	(2,185,619.64)
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ 117,054,923.91</u>	<u>\$ 152,427,049.53</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (306,400,126.93)</u>	<u>\$ (255,513,125.56)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$	\$
Net Increase [Decrease] In Fair Value of Investments	18,464,850.75	73,585,618.81
Gain/Loss On Sale or Disposal of Capital Assets	(251,853.27)	(1,064,118.70)
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	289,937,597.61	108,661,953.78

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Agriculture					
<u>Pass-Through From:</u>					
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557			\$	\$
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	149,227.99	
Totals - U.S. Department of Agriculture				149,227.99	
U.S. Department of Commerce					
Congressionally Identified Awards and Projects	11.469	Consortium for Ocean Leadership/ SA #11-20			13,416.11
Congressionally Identified Awards and Projects		Consortium for Ocean Leadership/ SA #11-24			14,189.87
<u>Direct Programs:</u>					
ARRA - Broadband Technology Opportunities Program (BTOP)	11.557				
Totals - U.S. Department of Commerce					27,605.98
U.S. Department of Defense					
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Academy of Applied Science/ 461561 (PRIME W911NF-10-2-0076)			20,000.00
<u>Pass-Through From:</u>					
Basic and Applied Scientific Research	12.300				
<i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>			743	14,268.38	
Totals - U.S. Department of Defense				14,268.38	20,000.00
U.S. Department of Housing and Urban Development					
<u>Direct Programs:</u>					
U.S. Department of Housing and Urban Development	14.000	TXLOR0035-08			
Totals - U.S. Department of Housing and Urban Development					
U.S. Department of the Interior					
<u>Pass-Through From:</u>					
Clean Vessel Act	15.616				
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>			802	7,613.84	
Totals - U.S. Department of the Interior				7,613.84	
U.S. Department of Justice					
Bulletproof Vest Partnership Program	16.607				
<i>Pass-Through From:</i> <i>Governor - Fiscal</i>			300	2,883.69	
Totals - U.S. Department of Justice				2,883.69	
U.S. Department of Transportation					
<u>Direct Programs:</u>					
U.S. Department of Transportation	20.000	HSTS0208HSLR057, P00004			
Airport Improvement Program	20.106				
Totals - U.S. Department of Transportation					
General Services Administration					
<u>Pass-Through From:</u>					
Donation of Federal Surplus Personal Property (Non-monetary)	39.003				
<i>Pass-Through From:</i> <i>Texas Facilities Commission</i>			303	17,422.00	

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures			
			Agencies or Universities Amount	Non-State Entities Amount					
\$	\$	149,227.99	\$	\$	\$	\$	149,227.99	\$	149,227.99
		149,227.99			149,227.99		149,227.99		149,227.99
		13,416.11			13,416.11		13,416.11		13,416.11
		14,189.87			14,189.87		14,189.87		14,189.87
3,742,176.76	3,742,176.76			74,504.98	3,667,671.78		3,742,176.76		3,742,176.76
3,742,176.76	3,769,782.74			74,504.98	3,695,277.76		3,769,782.74		3,769,782.74
	20,000.00				20,000.00		20,000.00		20,000.00
	14,268.38				14,268.38		14,268.38		14,268.38
	34,268.38				34,268.38		34,268.38		34,268.38
19,765.07	19,765.07				19,765.07		19,765.07		19,765.07
19,765.07	19,765.07				19,765.07		19,765.07		19,765.07
	7,613.84				7,613.84		7,613.84		7,613.84
	7,613.84				7,613.84		7,613.84		7,613.84
	2,883.69				2,883.69		2,883.69		2,883.69
	2,883.69				2,883.69		2,883.69		2,883.69
38,803.69	38,803.69				38,803.69		38,803.69		38,803.69
2,530,203.57	2,530,203.57				2,530,203.57		2,530,203.57		2,530,203.57
2,569,007.26	2,569,007.26				2,569,007.26		2,569,007.26		2,569,007.26
	17,422.00				17,422.00		17,422.00		17,422.00

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Totals - General Services Administration				17,422.00	
Library of Congress					
Books for the Blind and Physically Handicapped	42.001	Academy for Educational Development/ OWLC-1019 (4268.01.21)			3,000.00
Totals - Library of Congress					3,000.00
U.S. Department of Energy					
Office of Science Financial Assistance Program	81.049	Yale University/ C12E11327(E00146)			3,845.80
Nuclear Energy Research, Development and Demonstration	81.121	Sandia Corporation/ 1238094			14,635.09
<u>Direct Programs:</u>					
ARRA - Conservation Research and Development	81.086				
Totals - U.S. Department of Energy					18,480.89
U.S. Department of Education					
Migrant Education_High School Equivalency Program	84.141				
Safe and Drug-Free Schools and Communities_National Programs	84.184				
<i>Pass-Through To:</i>					
<i>Texas A&M Engineering Extension Service</i>					
Centers for International Business Education	84.220				
<u>Pass-Through From:</u>					
Improving Teacher Quality State Grants	84.367				
<i>Pass-Through From:</i>					
<i>Texas Higher Education Coordinating Board</i>					
			781	133,658.42	
College Access Challenge Grant Program	84.378				
<i>Pass-Through From:</i>					
<i>University of Texas at Austin</i>					
			721	15,422.97	
College Access Challenge Grant Program	84.378				
<i>Pass-Through From:</i>					
<i>Texas Higher Education Coordinating Board</i>					
			781	816,718.78	
Totals - U.S. Department of Education				965,800.17	
National Archives and Records Administration					
<u>Direct Programs:</u>					
National Historical Publications and Records Grants	89.003				
Totals - National Archives and Records Administration					
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	TMF Health Quality Initiative/ DARE-COL-01 (PRIME HHSM-500-2008- TX9THC)			21,260.48
U.S. Department of Health and Human Services		TMF Health Quality Institute/ DAID-COL-02 (PRIME GS-10F-0214T)			60,074.85
U.S. Department of Health and Human Services		TMF Health Quality Institute/ IOSOW			26,537.21
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Lance Armstrong Foundation/ 426097-461741			5,075.16
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement Program	93.912	Leon County/ 2008-426056-11-03			45,923.19

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	17,422.00				17,422.00	17,422.00
	3,000.00				3,000.00	3,000.00
	3,000.00				3,000.00	3,000.00
	3,845.80				3,845.80	3,845.80
	14,635.09				14,635.09	14,635.09
954,340.49	954,340.49				954,340.49	954,340.49
954,340.49	972,821.38				972,821.38	972,821.38
353,746.91 25,837.15	353,746.91 25,837.15				353,746.91 25,837.15	353,746.91 25,837.15
		716	25,837.15			
198,870.89	198,870.89				198,870.89	198,870.89
	133,658.42				133,658.42	133,658.42
	15,422.97				15,422.97	15,422.97
	816,718.78				816,718.78	816,718.78
578,454.95	1,544,255.12		25,837.15		1,518,417.97	1,544,255.12
1,994,426.19	1,994,426.19				1,994,426.19	1,994,426.19
1,994,426.19	1,994,426.19				1,994,426.19	1,994,426.19
	21,260.48				21,260.48	21,260.48
	60,074.85				60,074.85	60,074.85
	26,537.21				26,537.21	26,537.21
	5,075.16				5,075.16	5,075.16
	45,923.19				45,923.19	45,923.19

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Direct Programs:					
ARRA - National Center For Research Resources, Recovery Act Construction Support	93.702				
Pass-Through From:					
Strengthening Public Health Services at the Outreach Offices of the U.S.-Mexico Border Health Commission	93.018				
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	1,153.25	
Developmental Disabilities Basic Support and Advocacy Grants	93.630				
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	136,790.55	
Block Grants for Prevention and Treatment of Substance Abuse	93.959				
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	136,123.49	
Totals - U.S. Department of Health and Human Services				274,067.29	158,870.89
Corporation for National and Community Service					
AmeriCorps	94.006	OneStar Foundation/ 06AFHTX0010062			290,966.41
Totals - Corporation for National and Community Service					290,966.41
U.S. Department of Homeland Security					
Pass-Through From:					
Centers for Homeland Security	97.061				
<i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>			743	(4,012.05)	
Totals - U.S. Department of Homeland Security				(4,012.05)	
Research & Development Cluster					
U.S. Department of Agriculture					
1890 Institution Capacity Building Grants	10.216	Virginia State 011212			32,299.10
Higher Education Challenge Grants	10.217	Purdue University/ USDA-NIFA 2010- 38411-21368			4,446.73
Consumer Data and Information Program	10.256	Rutgers University/ S1380974 (PRIME 58- 4000-9-0064)			(462.12)
ARRA - Trade Adjustment Assistance for Farmers Training Coordination Program (TAAF)	10.315	University of Minnesota/ H001344230			82,476.78
Direct Programs:					
Agriculture and Food Research Initiative	10.310				
Totals - U.S. Department of Agriculture					118,760.49
U.S. Department of Commerce					
Integrated Ocean Observing System (IOOS)	11.012	Mississippi State University/ 191001-363637-02			46,906.54
Integrated Ocean Observing System (IOOS)		Southeastern Universities Research Assoc/ 2010-005			5,249.14
Meteorologic and Hydrologic Modernization Development	11.467	University Corp for Atmospheric Research/ Z12-93224			7,570.16
Direct Programs:					
Sea Grant Support	11.417				
Sea Grant Support	11.417				
<i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>					

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
3,144,472.45	3,144,472.45				3,144,472.45	3,144,472.45
	1,153.25				1,153.25	1,153.25
	136,790.55				136,790.55	136,790.55
	136,123.49				136,123.49	136,123.49
<u>3,144,472.45</u>	<u>3,577,410.63</u>				<u>3,577,410.63</u>	<u>3,577,410.63</u>
	290,966.41				290,966.41	290,966.41
	<u>290,966.41</u>				<u>290,966.41</u>	<u>290,966.41</u>
	(4,012.05)				(4,012.05)	(4,012.05)
	<u>(4,012.05)</u>				<u>(4,012.05)</u>	<u>(4,012.05)</u>
	32,299.10				32,299.10	32,299.10
	4,446.73				4,446.73	4,446.73
	(462.12)				(462.12)	(462.12)
	82,476.78				82,476.78	82,476.78
141,988.81	141,988.81			46,631.21	95,357.60	141,988.81
<u>141,988.81</u>	<u>260,749.30</u>			<u>46,631.21</u>	<u>214,118.09</u>	<u>260,749.30</u>
	46,906.54				46,906.54	46,906.54
	5,249.14				5,249.14	5,249.14
	7,570.16				7,570.16	7,570.16
1,394,883.07	1,394,883.07			27,192.03	1,367,691.04	1,394,883.07
<u>1,889.84</u>	<u>1,889.84</u>					<u>1,889.84</u>
		555	1,889.84			

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Sea Grant Support <i>Pass-Through To:</i> <i>Texas A&M AgriLife Research</i>	11.417				
Sea Grant Support <i>Pass-Through To:</i> <i>Texas A&M University at Galveston</i>	11.417				
Sea Grant Support <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	11.417				
Sea Grant Support <i>Pass-Through To:</i> <i>University of Texas at Brownsville</i>	11.417				
Sea Grant Support <i>Pass-Through To:</i> <i>University of Houston - Clear Lake</i>	11.417				
Sea Grant Support <i>Pass-Through To:</i> <i>Texas A&M University - Corpus Christi</i>	11.417				
Center for Sponsored Coastal Ocean Research_Coastal Ocean Program <i>Pass-Through From:</i> Coastal Zone Management Administration Awards <i>Pass-Through From:</i> <i>General Land Office</i>	11.478 11.419				
			305	104,811.47	
Totals - U.S. Department of Commerce				104,811.47	59,725.84
U.S. Department of Defense					
U.S. Department of Defense	12.000	Battelle Memorial Institute/ <i>US001-0000291711</i>			27,813.58
U.S. Department of Defense		Rand Corporation/ <i>PRIME W74V8H-06-C- 0002</i>			5,763.66
U.S. Department of Defense		Raytheon BBN Technologies Corp/ <i>14026 (PRIME N41756- 11-C-3878)</i>			5,236.36
<u>Direct Programs:</u>					
U.S. Department of Defense	12.000	<i>FA9453-10-C-0214</i>			
U.S. Department of Defense	12.000	<i>N41756-10-C-3393</i>			
U.S. Department of Defense	12.000	<i>2011-13-05 (PN11- 0354)</i>			
Basic Scientific Research	12.431				
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Information Security Grant Program	12.902				
Totals - U.S. Department of Defense					38,813.60
U.S. Department of the Interior					
<u>Pass-Through From:</u> Coastal Impact Assistance Program <i>Pass-Through From:</i> <i>Texas A&M University - Corpus Christi</i>	15.668				
			760	(2,387.49)	
Totals - U.S. Department of the Interior				(2,387.49)	
U.S. Department of Transportation					
Formula Grants for Other Than Urbanized Areas <i>Pass-Through From:</i> <i>Texas Department of Transportation</i>	20.509				
			601	57,187.56	

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
219,501.15	219,501.15					219,501.15
		556	219,501.15			
129,821.32	129,821.32					129,821.32
		718	129,821.32			
206,583.17	206,583.17					206,583.17
		721	206,583.17			
27,292.33	27,292.33					27,292.33
		747	27,292.33			
24,132.88	24,132.88					24,132.88
		759	24,132.88			
124,250.11	124,250.11					124,250.11
		760	124,250.11			
353,484.33	353,484.33			27,930.46	325,553.87	353,484.33
	104,811.47				104,811.47	104,811.47
<u>2,481,838.20</u>	<u>2,646,375.51</u>		<u>733,470.80</u>	<u>55,122.49</u>	<u>1,857,782.22</u>	<u>2,646,375.51</u>
	27,813.58				27,813.58	27,813.58
	5,763.66				5,763.66	5,763.66
	5,236.36				5,236.36	5,236.36
54,000.26	54,000.26				54,000.26	54,000.26
174,174.01	174,174.01				174,174.01	174,174.01
319.56	319.56				319.56	319.56
830,845.58	830,845.58				830,845.58	830,845.58
5,802.29	5,802.29				5,802.29	5,802.29
34,929.95	34,929.95				34,929.95	34,929.95
<u>1,100,071.65</u>	<u>1,138,885.25</u>				<u>1,138,885.25</u>	<u>1,138,885.25</u>
	(2,387.49)				(2,387.49)	(2,387.49)
	<u>(2,387.49)</u>		<u>-</u>	<u>-</u>	<u>(2,387.49)</u>	<u>(2,387.49)</u>
	57,187.56				57,187.56	57,187.56

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Totals - U.S. Department of Transportation				57,187.56	
Office of Personnel Management					
<u>Direct Programs:</u>					
Intergovernmental Personnel Act (IPA) Mobility Program	27.011				
Totals - Office of Personnel Management					
Library of Congress					
Library of Congress	42.000	CRS 11-06			
Totals - Library of Congress					
National Aeronautics and Space Administration					
Science	43.001	American College of Sports Medicine/ 2010-19-05 (PRIME NNX09AQ53G)			1,074.40
Science		American College of Sports Medicine/ 461321 (11-0550)			3,287.74
Science		Johns Hopkins University/ 105226			4,673.90
Science		University of Wisconsin/ 348K272			28,152.81
<u>Direct Programs:</u>					
Science	43.001				
Science	43.001				
<u>Pass-Through To:</u>					
Texas A&M Engineering Experiment Station					
Totals - National Aeronautics and Space Administration					37,188.85
National Endowment For The Humanities					
Promotion of the Humanities_Fellowships and Stipends	45.160	Ohomundro Institute of Early American History and Culture/ 426086 (2009-2011 NEH)			36,733.45
Totals - National Endowment For The Humanities					36,733.45
National Science Foundation					
National Science Foundation	47.000	Carnegie Institute of Washington/ GMTO-100507B			67,814.95
National Science Foundation		Carnegie Institute of Washington/ GMTO-100804A			(2,197.47)
Geosciences	47.050	Purdue University/ 4101-49945			8,879.35
Geosciences		University of Southern California/ 157937			3,019.74
Geosciences		University Corp for Atmospheric Research/ Z12-91883			56,349.00
Education and Human Resources	47.076	Association of American Geographers/ 2010-11-19 (PRIME DRL-1049437)			65,654.84
Education and Human Resources		Botanical Society of America/ 01-TX-0733280			170,580.28
Education and Human Resources		Botanical Society of America/			1,209.17

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	57,187.56				57,187.56	57,187.56
48,545.37	48,545.37				48,545.37	48,545.37
48,545.37	48,545.37				48,545.37	48,545.37
5,931.63	5,931.63				5,931.63	5,931.63
5,931.63	5,931.63				5,931.63	5,931.63
	1,074.40				1,074.40	1,074.40
	3,287.74				3,287.74	3,287.74
	4,673.90				4,673.90	4,673.90
	28,152.81				28,152.81	28,152.81
191,956.91	191,956.91			114,439.30	77,517.61	191,956.91
219,590.44	219,590.44					219,590.44
		712	219,590.44			
411,547.35	448,736.20		219,590.44	114,439.30	114,706.46	448,736.20
	36,733.45				36,733.45	36,733.45
	36,733.45				36,733.45	36,733.45
	67,814.95				67,814.95	67,814.95
	(2,197.47)				(2,197.47)	(2,197.47)
	8,879.35				8,879.35	8,879.35
	3,019.74				3,019.74	3,019.74
	56,349.00				56,349.00	56,349.00
	65,654.84				65,654.84	65,654.84
	170,580.28				170,580.28	170,580.28
	1,209.17				1,209.17	1,209.17

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Education and Human Resources		01-TX-0737669 Council of Graduate Schools/ 2012-30-03 (PRIME NSF 1138814)			1,792.67
International Science and Engineering (OISE)	47.079	CRDF Global/ RUP1-7025-CG-11			1,674.00
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Geosciences	47.050				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Social, Behavioral, and Economic Sciences	47.075				
Education and Human Resources	47.076				
Polar Programs	47.078				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
Totals - National Science Foundation					374,776.53
Nuclear Regulatory Commission					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				
<i>Pass-Through To:</i>					
<i>Texas A&M Engineering Experiment Station</i>					
Totals - Nuclear Regulatory Commission					
U.S. Department of Energy					
U.S. Department of Energy	81.000	Fermi Research Alliance LLC/ 605026			35,152.19
U.S. Department of Energy		Los Alamos National Security LLC/ 162500-1			46,985.10
U.S. Department of Energy		Portland State University/ 200MOO210, PRIME NO. DE-AC26- 07NT42677			81,522.43
U.S. Department of Energy		Stanford University SLAC National Accelerator Lab/ 107611			26,463.97
U.S. Department of Energy		Universities Research Association, Inc./ 11-F-16			2,419.81
U.S. Department of Energy		UChicago Argonne, LLC/ 1F-32142			44,838.14
U.S. Department of Energy		UT-Battelle, LLC/ 4000093209			3,137.19
Office of Science Financial Assistance Program	81.049	Brookhaven Science Associates/ 100586			42,461.65
Office of Science Financial Assistance Program		Regents for University of California, Lawrence Berkeley Lab/ 6992292			30,645.44
Office of Science Financial Assistance Program		Tulane University- Coastal NICCR/ TUL-580-08/09			11,157.70
<u>Direct Programs:</u>					
Office of Science Financial Assistance Program	81.049				
Stewardship Science Grant Program	81.112				
Totals - U.S. Department of Energy					324,783.62

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	1,792.67				1,792.67	1,792.67
	1,674.00				1,674.00	1,674.00
27,311.05	27,311.05				27,311.05	27,311.05
495,224.04	495,224.04				495,224.04	495,224.04
783,407.85	783,407.85				783,407.85	783,407.85
59,949.58	59,949.58				59,949.58	59,949.58
23,350.95	23,350.95				23,350.95	23,350.95
3,323.92	3,323.92				3,323.92	3,323.92
2,305,533.91	2,305,533.91				2,305,533.91	2,305,533.91
14,791.34	14,791.34				14,791.34	14,791.34
66,136.68	66,136.68				66,136.68	66,136.68
<u>3,779,029.32</u>	<u>4,153,805.85</u>				<u>4,153,805.85</u>	<u>4,153,805.85</u>
45,145.52	45,145.52					45,145.52
		712	45,145.52			
<u>45,145.52</u>	<u>45,145.52</u>		<u>45,145.52</u>			<u>45,145.52</u>
	35,152.19				35,152.19	35,152.19
	46,985.10				46,985.10	46,985.10
	81,522.43				81,522.43	81,522.43
	26,463.97				26,463.97	26,463.97
	2,419.81				2,419.81	2,419.81
	44,838.14				44,838.14	44,838.14
	3,137.19				3,137.19	3,137.19
	42,461.65				42,461.65	42,461.65
	30,645.44				30,645.44	30,645.44
	11,157.70				11,157.70	11,157.70
4,464,672.97	4,464,672.97				4,464,672.97	4,464,672.97
213,192.09	213,192.09				213,192.09	213,192.09
<u>4,677,865.06</u>	<u>5,002,648.68</u>				<u>5,002,648.68</u>	<u>5,002,648.68</u>

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Education					
Fund for the Improvement of Postsecondary Education	84.116				
Bilingual Education_Professional Development	84.195				
Education Research, Development and Dissemination	84.305				
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333				
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333				
<i>Pass-Through To:</i> <i>Tarleton State University</i>					
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333				
<i>Pass-Through To:</i> <i>Texas A&M University - Corpus Christi</i>					
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				
<i>Pass-Through From:</i> Adult Education - Basic Grants to States	84.002				
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	1,243,424.52	
Special Education_Grants to States	84.027				
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	142.83	
Education Research, Development and Dissemination	84.305				
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>			721	454,228.37	
Mathematics and Science Partnerships	84.366				
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>			721	8,366.35	
Totals - U.S. Department of Education				1,706,162.07	
U.S. Department of Health and Human Services					
Cancer Cause and Prevention Research	93.393	Portland State University/ 200ROB235			16,885.93
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632	University of Kansas Center for Research, Inc./ FY2011-075			(986.20)
University Centers for Excellence in Developmental Disabilities Education, Research, and Service		University of Kansas Center for Research, Inc./ FY2012-052			3,024.29
Cardiovascular Diseases Research	93.837	Thoratec, LLC/ MST AGR BA 11-097, TO 2			18,438.00
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Columbia University/ 5-30224			94,469.16
<i>Direct Programs:</i>					
Mental Health Research Grants	93.242				
Cancer Research Manpower	93.398				
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				
<i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>					

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
153,154.19	153,154.19				153,154.19	153,154.19
218,822.04	218,822.04				218,822.04	218,822.04
482,036.07	482,036.07			140,645.61	341,390.46	482,036.07
514,787.78	514,787.78			7,646.46	507,141.32	514,787.78
267,140.03	267,140.03				267,140.03	267,140.03
7,000.00	7,000.00					7,000.00
		713	7,000.00			
9,600.00	9,600.00					9,600.00
		760	9,600.00			
408,676.81	408,676.81			106,615.76	302,061.05	408,676.81
	1,243,424.52				1,243,424.52	1,243,424.52
	142.83				142.83	142.83
	454,228.37				454,228.37	454,228.37
	8,366.35				8,366.35	8,366.35
<u>2,061,216.92</u>	<u>3,767,378.99</u>		<u>16,600.00</u>	<u>254,907.83</u>	<u>3,495,871.16</u>	<u>3,767,378.99</u>
	16,885.93				16,885.93	16,885.93
	(986.20)				(986.20)	(986.20)
	3,024.29				3,024.29	3,024.29
	18,438.00				18,438.00	18,438.00
	94,469.16				94,469.16	94,469.16
100,054.89	100,054.89				100,054.89	100,054.89
453,712.32	453,712.32				453,712.32	453,712.32
481,221.08	481,221.08				481,221.08	481,221.08
25,038.00	25,038.00					25,038.00
		555	25,038.00			

UNAUDITED

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Biomedical Research and Research Training	93.859				
Child Health and Human Development Extramural Research	93.865				
<u>Pass-Through From:</u>					
Immunization Grants	93.268				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	11,788.00	
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	181,743.57	
Developmental Disabilities Basic Support and Advocacy Grants	93.630				
<i>Pass-Through From:</i>					
<i>Texas Education Agency</i>			701	71,386.02	
HIV Prevention Activities_Health Department Based	93.940				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	308,562.78	
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	114,545.00	
Maternal and Child Health Services Block Grant to the States	93.994				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	13,825.61	
Totals - U.S. Department of Health and Human Services				701,850.98	131,831.18
<u>Highway Planning and Construction Cluster</u>					
U.S. Department of Transportation					
<u>Pass-Through From:</u>					
Highway Planning and Construction	20.205				
<i>Pass-Through From:</i>					
<i>Texas Department of Transportation</i>			601	7,792,333.06	
Totals - U.S. Department of Transportation				7,792,333.06	
<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				
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				
Postsecondary Education Scholarships for Veteran's Dependents	84.408				
Totals - U.S. Department of Education					
U.S. Department of Health and Human Services					
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342				
ARRA - Scholarships for Disadvantaged Students	93.407				
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				
Totals - U.S. Department of Health and Human Services				-	-
Total Expenditures of Federal Awards				\$ 11,787,228.96	\$ 1,641,537.73

UNAUDITED

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
28,593.33	28,593.33				28,593.33	28,593.33
29,318.16	29,318.16				29,318.16	29,318.16
35,610.88	35,610.88				35,610.88	35,610.88
317,006.92	317,006.92			69,496.05	247,510.87	317,006.92
	11,788.00				11,788.00	11,788.00
	181,743.57				181,743.57	181,743.57
	71,386.02				71,386.02	71,386.02
	308,562.78				308,562.78	308,562.78
	114,545.00				114,545.00	114,545.00
	13,825.61				13,825.61	13,825.61
<u>1,470,555.58</u>	<u>2,304,237.74</u>		<u>25,038.00</u>	<u>69,496.05</u>	<u>2,209,703.69</u>	<u>2,304,237.74</u>
	7,792,333.06				7,792,333.06	7,792,333.06
	<u>7,792,333.06</u>				<u>7,792,333.06</u>	<u>7,792,333.06</u>
588,955.86	588,955.86				588,955.86	588,955.86
1,346,982.26	1,346,982.26				1,346,982.26	1,346,982.26
2,511,545.42	2,511,545.42				2,511,545.42	2,511,545.42
35,634,235.50	35,634,235.50				35,634,235.50	35,634,235.50
161,926,881.00	161,926,881.00				161,926,881.00	161,926,881.00
(11,207.00)	(11,207.00)				(11,207.00)	(11,207.00)
(10,000.00)	(10,000.00)				(10,000.00)	(10,000.00)
785,404.14	785,404.14				785,404.14	785,404.14
13,850.00	13,850.00				13,850.00	13,850.00
<u>202,786,647.18</u>	<u>202,786,647.18</u>				<u>202,786,647.18</u>	<u>202,786,647.18</u>
42,125.00	42,125.00				42,125.00	42,125.00
(503.00)	(503.00)				(503.00)	(503.00)
(1,121.00)	(1,121.00)				(1,121.00)	(1,121.00)
<u>40,501.00</u>	<u>40,501.00</u>		-	-	<u>40,501.00</u>	<u>40,501.00</u>
\$ 232,053,526.76	\$ 245,482,293.45		\$ 1,065,681.91	\$ 615,101.86	\$ 243,801,509.68	\$ 245,482,293.45

UNAUDITED

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

NOTE 1: NONMONETARY ASSISTANCE

The Donation of Federal Surplus Personal Property is presented at 23.3% of the federal acquisition cost of \$74,773. The surplus property is passed from the Texas Facilities Commission. The federal grantor agency is the General Services Administration (GSA) and the federal CFDA number is 39.003. The estimated fair value for the fiscal year 2012 is \$17,422.

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

FEDERAL REVENUES:

Federal Grants and Contracts - Operating		\$	73,350,033.11
Federal Grants and Contracts - Non-operating			35,648,085.50
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$	11,787,228.96	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating			-
LESS Reconciling Items:			
Donation of Federal Surplus Property		(17,422.00)	
Total Federal Pass-Through Grants			11,769,806.96
Federal Appropriations			-
Total Federal Revenue per Exhibit IV	\$		120,767,925.57

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:			
Donation of Federal Surplus Property			17,422.00
New Loans Processed [NOTE 3]:			
Federal Family Education Loans			-
Federal Perkins Loan Program			2,292,545.42
Federal Direct Student Loans			161,926,881.00
Health Education Assistance Loans			
Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students			42,125.00

DEDUCT:

Federal Grants to/from TAMRF			(39,209,101.52)
COBRA 65% Subsidy (CFDA Number 17.151)			-
Federal Contract Revenues - Vendor Relationship & Fixed Price			(355,504.02)
Total Pass Throughs and Expenditures per Federal Schedule	\$		245,482,293.45

UNAUDITED

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

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

FEDERAL GRANT/PASS THROUGH GRANT OR PROGRAM TITLE	CFDA NUMBER	NEW LOANS PROCESSED	ADMINISTRATIVE COSTS RECOVERED	LOANS OR LOAN GUARANTEES OUTSTANDING AT YEAR-END	ENDING BALANCE OF PREVIOUS YEARS LOANS
U. S. Department of Education					
Federal Family Education Loans	84.032	\$ -	\$ -	\$ -	\$ -
Federal Perkins Loan Program	84.038	2,292,545.42	219,000.00	17,923,831.33	18,657,356.97
Federal Direct Student Loans	84.268	161,926,881.00	-	-	-
Total, U. S. Department of Education		<u>164,219,426.42</u>	<u>219,000.00</u>	<u>17,923,831.33</u>	<u>18,657,356.97</u>
U.S. Department of Health and Human Services					
Health Education Assistance Loans	93.108				
Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students (HPSL)	93.342	42,125.00	-	727,174.43	822,253.74
Total, U. S. Department of Health and Human Services		<u>42,125.00</u>	<u>-</u>	<u>727,174.43</u>	<u>822,253.74</u>
Total Student Loans Processed and Administrative Costs Recovered		<u>\$ 164,261,551.42</u>	<u>\$ 219,000.00</u>	<u>\$ 18,651,005.76</u>	<u>\$ 19,479,610.71</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 9/1/2011	NET CHANGE	ENDING BALANCE 8/31/2012
Integrated Ocean Observing System (IOOS)	11.012	\$ -	\$ 1,215.95	\$ 1,215.95
Department of Defense	12.000	-	55,646.55	55,646.55
Books for the Blind and Physically Handicapped	42.001	3,002.85	(3,002.85)	-
Aerospace Education Services Program	43.001	771.61	5,948.35	6,719.96
Promotion of the Humanities--Fellowships and Stipends	45.160	20,881.80	66.55	20,948.35
National Science Foundation	47.000	94,310.69	(68,186.97)	26,123.72
Education and Human Resources	47.076	-	13,207.33	13,207.33
Department of Health and Human Services - NIH	93.000	-	9,925.15	9,925.15
Centers for Disease Control and Prevention - Investigations	93.283	-	2.05	2.05
Rural Health Care Svcs Outreach & RH Network Dev Prog	93.912	45,923.19	(45,923.19)	-
Americorps	94.006	931.56	(931.56)	-
		<u>\$ 165,821.70</u>	<u>\$ (32,032.64)</u>	<u>\$ 133,789.06</u>

Deferred Revenue Explanation:

The deferred revenue consists of funds received from federal or federal pass through sponsors, but not expended from federal or federal pass through awards as of 08/31/2012.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

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

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
Suspending Kids to School Governor - Fiscal	300.0009	300	\$ 128,685.60
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	36,662.00
Tobacco Use Prevention and Control Department of State Health Services	537.0008	537	232,058.57
Mat/Child Hlth Dir Pt Title V FY10 Department of State Health Services	537.0010	537	79,591.17
Healthy Texas Babies Initiative Department of State Health Services	537.0035	537	127,251.00
Development, Implementation, and Evaluation of a Cancer Genomics Training Program for Texas Health Educators Cancer Prevention and Research Institute of Texas	542.0003	542	152,151.97
More Than A Picnic: It's A Family Affair for Lifestyle Change Cancer Prevention and Research Institute of Texas	542.0005	542	163,926.10
RP121002 - Examination of the Pharmacological Properties of a Novel Antifungal Named Occidiofungin Cancer Prevention and Research Institute of Texas	542.0292	542	49,643.79
Implementing Total Maximum Daily Loads Texas AgriLife Extension Service	555.0003	555	16,899.80
WSC - Research Texas Water Development Board	580.0019	580	25,603.37
1510 TEXAQS II Meteorological Monitoring & Data Analysis and Advanced Atmospheric Chemistry Monitoring Texas Commission on Environmental Quality	582.0006	582	142,866.00
Evaluate Applications for Licensing a low-level radioactive Waste Disposal Facility, a byproduct matrl disp. facil., and proposed source material revo. opt from FY 09-FY14 Texas Commission on Environmental Quality	582.0030	582	114,919.10
Routine Airport Maintenance Program (ramp) Texas Department of Transportation	601.0002	601	100,000.00
Online Bilingual Certification Project Texas Education Agency	701.0026	701	385,536.16

UNAUDITED

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

Need Based Scholarships	710.0003		
Texas A&M University System		710	170,821.00
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	22,298.00
Cyanide Remediation: Evolving Improved Enzymes	734.0005		
Lamar University		734	16,275.27
On-Line Chemical Analysis of Ambient Organic Aerosols	734.0012		
Lamar University		734	139.61
Completion and Deployment of a FAGE instrument for Urban Hox Measurements and Developments of OH Reactivity Capability	734.0038		
Lamar University		734	14,688.98
CPRIT ACCION: Against Colorectal Cancer in our Neighborhoods	739.0001		
Texas Tech University Health Sciences Center		739	3,244.81
Education and Outreach Program	745.0001		
University of Texas Health Science Center at San Antonio		745	71,326.94
College & Career Readiness Initiative Faculty Collaborative Program	754.0003		
Texas State University - San Marcos		754	5,050.50
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	17,450,922.00
Advanced Research Program	781.0010		
Texas Higher Education Coordinating Board		781	(149,960.00)
Engineering Recruitment Program	781.0020		
Texas Higher Education Coordinating Board		781	(890.22)
College Work Study Program	781.0023		
Texas Higher Education Coordinating Board		781	318,191.80
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	904,641.35
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	6,544,961.00
Combat Exemption Prog SB297	781.0033		
Texas Higher Education Coordinating Board		781	(2,648.25)
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	193,862.52
ATX - Ed Rachel	781.0043		

UNAUDITED

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

Texas Higher Education Coordinating Board		781	138,889.00
ATX - Greater TX Foundation	781.0044		
Texas Higher Education Coordinating Board		781	105,000.00
ATX - USAA	781.0047		
Texas Higher Education Coordinating Board		781	30,000.00
ATX - NuStar	781.0048		
Texas Higher Education Coordinating Board		781	15,000.00
ATX - New York Life	781.0049		
Texas Higher Education Coordinating Board		781	25,000.00
ATX - Kresge	781.0050		
Texas Higher Education Coordinating Board		781	15,000.00
ATX - Dell Foundation	781.0051		
Texas Higher Education Coordinating Board		781	213,348.00
State Energy Plan (SEP)	907.0001		
Comptroller - State Energy Conservation Office		907	5,000.00
Total Pass-Through From State Agencies			\$ <u>27,865,956.94</u> (Exhibit IV)

Pass-through To:

<u>Program Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
More Than A Picnic Its A Family Affair for Lifestyle Change	711.0002		
University of Texas at Austin		721	\$ 6,153.95
University of North Texas Health Science Center at Fort Worth		763	<u>17,909.69</u>
			<u>24,063.64</u>
1510 TEXAQS II Meteorological Monitoring & Data Analysis and Advanced Atmospheric Chemistry Monitoring	711.0003		
Texas State University - San Marcos		754	56,413.85
Total Pass-Through To State Agencies			\$ <u>80,477.49</u> (Schedule IV-1)

UNAUDITED

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

	<u>CURRENT YEAR TOTAL</u>
Cash & Cash Equivalents	
Current Assets	
Cash On Hand:	
Cashiers Account	\$ 4,975.07
Petty Cash Department Working Fund	218,120.99
Temporary Working Fund	<u>2,208.00</u>
Total Cash On Hand	<u>\$ 225,304.06</u>
Cash In State Treasury:	
Fund 0242	<u>\$ 57,766,533.69</u>
Total Cash In State Treasury	<u>\$ 57,766,533.69</u>
Reimbursements Due From State Treasury	\$ 1,141,148.55
Assets Held By System Offices-Current	<u>150,846,230.93</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 209,979,217.23</u>
Restricted:	
Cash On Hand:	
Petty Cash Department Working Fund	<u>\$ 268,400.00</u>
Total Restricted Cash On Hand	<u>\$ 268,400.00</u>
Cash In Bank	<u>\$ 5,091,069.70</u>
Cash In State Treasury:	
Assets Held By System Offices-Current	<u>\$ 16,843,509.46</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 22,202,979.16</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 232,182,196.39</u></u>

UNAUDITED

SCHEDULE N-2
 TEXAS A&M UNIVERSITY
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2012

	BALANCE 9-1-11	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets			
Land and Land Improvements	\$ 30,329,457.20	\$ 233,111.49	\$
Construction In Progress	51,515,409.77	(181,473,938.85)	(122,060,966.48)
Other Tangible Capital Assets	37,774,436.24	21,718.00	
Land Use Rights	2,322.00		
Total Non-Depreciable/Non-Amortizable Assets	\$ 119,621,625.21	\$ (181,219,109.36)	\$ (122,060,966.48)
Depreciable Assets			
Buildings	\$ 1,712,885,018.50	\$ 82,403,072.27	\$ 106,856,982.45
Infrastructure	273,556,377.11	92,249,953.87	6,750,959.31
Facilities and Other Improvements	160,060,765.49	5,575,837.70	2,824,335.88
Furniture and Equipment	245,405,007.65	1,684,436.26	4,948,946.75
Vehicles, Boats and Aircraft	40,048,461.74	8,000.00	679,742.09
Other Capital Assets	76,561,569.03		
Total Depreciable Assets at Historical Cost	\$ 2,508,517,199.52	\$ 181,921,300.10	\$ 122,060,966.48
Less Accumulated Depreciation For:			
Buildings	\$ (919,469,169.56)	\$ (1,349,152.69)	\$
Infrastructure	(178,957,372.98)	(744,121.68)	
Facilities and Other Improvements	(124,174,953.03)	(69,878.12)	
Furniture and Equipment	(172,457,884.95)	5,344.66	
Vehicles, Boats and Aircraft	(29,176,196.60)	3,774.14	
Other Capital Assets	(51,543,105.57)	127,345.02	
Total Accumulated Depreciation	\$ (1,475,778,682.69)	\$ (2,026,688.67)	\$
Depreciable Assets, Net	\$ 1,032,738,516.83	\$ 179,894,611.43	\$ 122,060,966.48
Amortizable Assets - Intangible			
Land Use Rights	\$ 255,457.00	\$	\$
Computer Software	39,581,694.13		
Total Intangible Assets at Historical Cost	\$ 39,837,151.13	\$	\$
Less Accumulated Amortization For:			
Land Use Rights	\$ (38,318.58)	\$	\$
Computer Software	(26,575,129.87)		
Total Accumulated Amortization	\$ (26,613,448.45)	\$	\$
Amortizable Assets-Net	\$ 13,223,702.68	\$	\$
Capital Assets, Net	\$ 1,165,583,844.72	\$ (1,324,497.93)	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-12
\$ 279,481,471.17	\$	\$ 175,138.00 31,904,416.94 846,614.37	\$ (4,290.00)	\$ 30,737,706.69 59,366,392.55 38,638,478.61 2,322.00
<u>\$ 279,481,471.17</u>	<u>\$</u>	<u>\$ 32,926,169.31</u>	<u>\$ (4,290.00)</u>	<u>\$ 128,744,899.85</u>
\$ 13,708,348.76 163,365.14 80,046.11	\$ (574,466.88) (49,432.00)	\$ 673,030.14 28,496.54 17,617,908.87 1,866,554.51 2,145,368.25	\$ (2,231,391.20) (1,103,840.54) (518,458.06) (15,459,488.64) (1,258,152.14) (315,206.93)	\$ 1,913,622,030.78 372,126,479.89 167,970,977.55 253,785,709.15 41,375,220.31 78,391,730.35
<u>\$ 13,951,760.01</u>	<u>\$ (623,898.88)</u>	<u>\$ 22,331,358.31</u>	<u>\$ (20,886,537.51)</u>	<u>\$ 2,827,272,148.03</u>
\$ (3,033,261.54) (114,329.22) (64,460.11)	\$ 304,065.90 36,250.28	\$ (61,599,855.68) (11,552,989.40) (3,886,777.15) (17,872,306.20) (3,274,328.06) (3,331,262.09)	\$ 175,444.28 9,663,920.78 1,246,090.58 165,183.33	\$ (985,275,995.19) (191,254,484.06) (128,131,608.30) (180,471,189.03) (31,228,869.77) (54,581,839.31)
<u>\$ (3,212,050.87)</u>	<u>\$ 340,316.18</u>	<u>\$ (101,517,518.58)</u>	<u>\$ 11,250,638.97</u>	<u>\$ (1,570,943,985.66)</u>
<u>\$ 10,739,709.14</u>	<u>\$ (283,582.70)</u>	<u>\$ (79,186,160.27)</u>	<u>\$ (9,635,898.54)</u>	<u>\$ 1,256,328,162.37</u>
\$	\$	\$ 399,740.00	\$ (866,615.25)	\$ 255,457.00 39,114,818.88
<u>\$</u>	<u>\$</u>	<u>\$ 399,740.00</u>	<u>\$ (866,615.25)</u>	<u>\$ 39,370,275.88</u>
\$	\$	\$ (25,545.72) (5,640,667.37)	\$ 866,615.25	\$ (63,864.30) (31,349,181.99)
<u>\$</u>	<u>\$</u>	<u>\$ (5,666,213.09)</u>	<u>\$ 866,615.25</u>	<u>\$ (31,413,046.29)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (5,266,473.09)</u>	<u>\$</u>	<u>\$ 7,957,229.59</u>
<u>\$ 290,221,180.31</u>	<u>\$ (283,582.70)</u>	<u>\$ (51,526,464.05)</u>	<u>\$ (9,640,188.54)</u>	<u>\$ 1,393,030,291.81</u>

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