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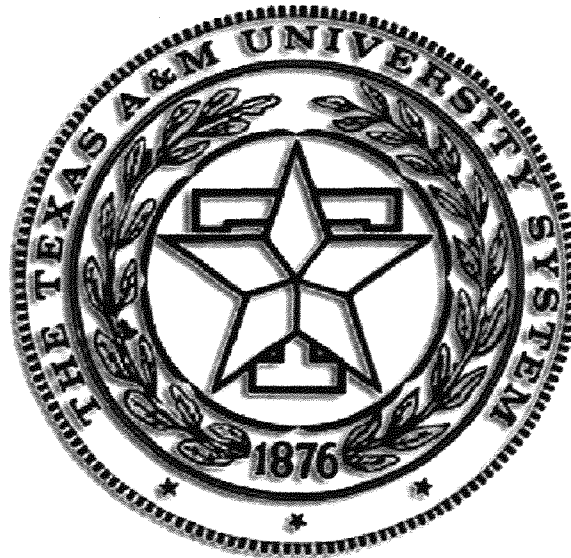
FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



FLAVIUS KILLEBREW, PH.D., PRESIDENT

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

REBECCA TORRES, CPA, COMPTROLLER

YOLANDA CASTORENA, MBA, DIRECTOR OF ACCOUNTING

CORPUS CHRISTI, TEXAS

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TEXAS A&M UNIVERSITY - CORPUS CHRISTI

CURRENT YEAR
STUDENT ENROLLMENT DATA

<u>TYPE OF STUDENT</u>	<u>NUMBER OF STUDENTS BY SEMESTER</u>	
	<u>FALL 2011</u>	<u>FALL 2012</u>
Texas Resident	9,307	9,663
Out-of-State	348	361
Foreign	507	484
Total Students	<u>10,162</u>	<u>10,508</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	6,823	73,133
2001-02	7,369	81,462
2002-03	7,607	85,185
2003-04	7,861	86,796
2004-05	8,227	92,764
2005-06	8,355	94,796
2006-07	8,585	96,915
2007-08	8,568	97,188
2008-09	9,019	102,563
2009-10	9,479	106,193
2010-11	10,040	113,674
2011-12	10,162	115,035
2012-13	10,508	120,295

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$	\$
Current Assets:		
Cash & Cash Equivalents [Schedule Three]	26,462,894.47	24,853,782.96
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	3,686,228.99	2,342,537.20
Investments		
Legislative Appropriations	9,630,034.35	11,504,368.26
Receivables, Net:		
Federal	1,698,178.53	2,092,017.92
Other Intergovernmental	65,492.16	7,355.04
Interest and Dividends	3,565.85	7,111.64
Gifts, Pledges and Donations	733,087.96	559,612.47
Self-Insured Health and Dental		
Student	113,530.89	62,289.63
Investment Trades		
Accounts	3,138,025.91	
Other	336,332.07	2,999,702.12
Due From Other Agencies	1,677,154.62	1,400,301.20
Due From Other Members	983,543.94	95,610.48
Due From Other Funds		1,150,068.42
Consumable Inventories	173,170.61	172,212.30
Merchandise Inventories	102,808.43	98,953.39
Deferred Charges		
Loans and Contracts	188,703.43	166,344.82
Interfund Receivable		
Other Current Assets	765,610.02	470,488.47
Total Current Assets	<u>\$ 49,758,362.23</u>	<u>\$ 47,982,756.32</u>
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$ 16,644,963.69	\$ 18,469,702.49
Assets Held By System Offices		
Investments		
Loans, Contracts and Other		
Pledges Receivable	271,386.83	639,875.48
Legislative Appropriations		
Loans and Contracts	556,621.89	618,882.17
Assets Held By System Offices	55,019,962.65	46,104,285.70
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	6,021,625.03	6,021,625.03
Construction In Progress	7,965,951.47	12,705,076.97
Other Tangible Capital Assets	918,072.28	909,958.34
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	247,999,626.87	204,562,904.09
Infrastructure	14,029,434.65	12,284,775.12
Facilities and Other Improvements	17,828,682.78	11,822,993.79
Furniture and Equipment	20,223,927.48	19,478,949.23
Vehicles, Boats, and Aircraft	4,101,493.91	3,588,697.45
Other Capital Assets	9,868,425.69	9,603,455.97
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	4,696,783.35	2,899,290.18
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(116,224,923.76)	(101,350,875.57)
Assets Held In Trust		
Other Non-Current Assets		
Total Non-Current Assets and Deferred Outflows	<u>\$ 289,922,034.81</u>	<u>\$ 248,359,596.44</u>
Total Assets and Deferred Outflows	<u>\$ 339,680,397.04</u>	<u>\$ 296,342,352.76</u>

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EXHIBIT III
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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	\$ 4,278,075.31	\$ 5,156,543.46
Payroll	5,166,141.87	3,956,117.81
Investment Trades		
Self-Insured Health and Dental		
Other	177,364.92	170,910.81
Interfund Payable		
Due to Other Agencies	582,947.12	735,327.11
Due to Other Funds		1,150,068.42
Due to Other Members	2,818,930.24	1,953,327.20
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	22,629,838.86	23,305,270.13
Employees' Compensable Leave	306,034.00	256,476.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations		
Liabilities Payable From Restricted Assets		
Funds Held for Others	2,218,902.86	2,234,916.97
Obligations/Securities Lending		
Other Current Liabilities	1,890,676.66	931,279.53
Total Current Liabilities	<u>\$ 40,068,911.84</u>	<u>\$ 39,850,237.44</u>
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$ 2,533,701.00	\$ 2,458,468.00
Employees' Compensable Leave		
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		
Other Non-Current Liabilities	60,000.00	40,000.00
Total Non-Current Liabilities and Deferred Inflows	<u>\$ 2,593,701.00</u>	<u>\$ 2,498,468.00</u>
Total Liabilities and Deferred Inflows	<u>\$ 42,662,612.84</u>	<u>\$ 42,348,705.44</u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 217,429,099.75	\$ 182,526,850.60
Restricted For:		
Debt Service		
Capital Projects	6,873.51	
Education	9,088,115.65	9,297,214.39
Endowment and Permanent Funds:		
Nonexpendable	7,059,699.73	6,376,193.91
Expendable	1,276,229.24	1,230,117.32
Unrestricted	62,157,766.32	54,563,271.10
Total Net Assets [Exhibit IV]	<u>\$ 297,017,784.20</u>	<u>\$ 253,993,647.32</u>
Total Liabilities & Deferred Inflows and Net Assets	<u>\$ 339,680,397.04</u>	<u>\$ 296,342,352.76</u>

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Operating Revenues		
Sales of Goods and Services		
Tuition and Fees-Pledged	\$ 71,634,885.76	\$ 65,358,503.72
Discounts and Allowances	(15,777,124.00)	(15,063,885.00)
Net Tuition and Fees - Non-Pledged		
Net Professional Fees	68,885.24	106,421.02
Net Auxiliary Enterprises	4,561,039.92	4,493,177.23
Net Other Sales of Goods and Services	3,168,431.30	3,164,172.07
Discounts and Allowances-Sales		
Total Sales of Goods and Services	<u>\$ 63,656,118.22</u>	<u>\$ 58,058,389.04</u>
Premium Revenue		
Interest Revenue	8,415.02	6,952.05
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	8,051,382.76	9,583,735.29
Federal Pass Through Revenue	3,379,019.07	3,577,403.80
State Grant Revenue	7,916.93	954.45
State Pass Through Revenue	5,461,104.63	6,946,356.24
Other Grants and Contracts - Operating	4,252,964.55	3,290,223.56
Other Operating Revenue	<u>517,310.04</u>	<u>416,667.17</u>
Total Operating Revenues	<u>\$ 85,334,231.22</u>	<u>\$ 81,880,681.60</u>
Operating Expenses		
Instruction	\$ 41,866,923.01	\$ 45,156,321.16
Research	12,602,080.06	13,180,000.20
Public Service	3,958,048.18	3,784,928.56
Hospitals and Clinics		
Academic Support	17,546,524.62	18,088,803.04
Student Services	10,379,448.18	10,392,049.20
Institutional Support	10,620,718.30	10,278,383.70
Operation & Maintenance of Plant	9,354,159.72	9,505,327.19
Scholarships & Fellowships	15,697,458.79	17,287,515.96
Auxiliary	15,565,003.47	15,086,616.78
Depreciation/Amortization	<u>16,093,299.98</u>	<u>12,163,612.18</u>
Total Operating Expenses [Schedule IV-1]	<u>\$ 153,683,664.31</u>	<u>\$ 154,923,557.97</u>
Total Operating Income [Loss]	<u>\$ (68,349,433.09)</u>	<u>\$ (73,042,876.37)</u>
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 47,862,848.98	\$ 54,067,319.00
Federal Revenue Non-Operating	15,685,469.00	17,052,648.00
Federal Pass Through Non-Operating		1,447,308.07
State Pass Through Non-Operating		
Gifts	5,504,005.29	6,724,012.71
Land Income		
Investment Income	1,318,290.14	1,296,242.90
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(139,971.42)	(186,742.19)
Interest Expense and Fiscal Charges		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	(1,537.78)	(79,921.36)
Net Increase [Decrease] In Fair Value	2,639,082.53	4,384,401.28
Settlement of Claims	(23,735.00)	(12,200.00)
Other Nonoperating Revenues	614,340.20	371,687.07
Other Nonoperating [Expenses]	<u>(7,158,477.53)</u>	<u>(3,996,137.82)</u>
Total Nonoperating Revenues [Expenses]	<u>\$ 66,300,314.41</u>	<u>\$ 81,068,617.66</u>
Income [Loss] Before Other Revenues and Transfers	<u>\$ (2,049,118.68)</u>	<u>\$ 8,025,741.29</u>

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Other Revenues and Transfers		
Capital Contributions	\$ 220,970.58	\$ 4,738.92
Capital Appropriations [Higher Education Fund]	7,139,067.00	7,139,067.00
Additions to Permanent and Term Endowments	477,977.13	478,290.65
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies		
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	2,745,325.33	630,251.31
Nonmandatory Transfers From Members/Agencies-Cap Assets	50,355,708.26	45,891,077.25
Transfers Out		
Transfers to Other State Agencies	(660,681.06)	(656,237.91)
Mandatory Transfers to Other Members	(2,277,896.74)	(1,597,273.38)
Nonmandatory Transfers to Other Members	(3,625,999.00)	(1,300,000.00)
Nonmandatory Transfers to Members/Agencies - Cap Assets		
Legislative Transfers - In		
Legislative Transfers - Out	(9,227,137.61)	(11,541,731.16)
Legislative Appropriations Lapsed	(42,487.91)	(54,007.51)
	<u> </u>	<u> </u>
Total Other Revenues and Transfers	\$ 45,104,845.98	\$ 38,994,175.17
	<u> </u>	<u> </u>
Change In Net Assets	\$ 43,055,727.30	\$ 47,019,916.46
	<u> </u>	<u> </u>
Beginning Net Assets, September 1, 2011 and 2010	\$ 253,993,647.32	\$ 192,751,068.30
Restatement	(31,590.42)	14,222,662.56
	<u> </u>	<u> </u>
Beginning Net Assets, September 1, 2011 and 2010 Restated	\$ 253,962,056.90	\$ 206,973,730.86
	<u> </u>	<u> </u>
Net Assets, August 31, 2012 and 2011	\$ 297,017,784.20	\$ 253,993,647.32
	<u> </u>	<u> </u>

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

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
Natural Classification	\$	\$	\$	\$	\$
Cost of Goods Sold			481.00		
Salaries & Wages	31,295,179.85	6,642,906.71	1,784,273.23		9,303,973.53
Payroll Related Costs	6,392,672.89	1,418,899.21	343,560.10		2,393,947.17
Professional Fees & Services	330,470.50	813,868.52	298,641.78		347,887.29
Travel	311,178.80	406,889.60	94,594.71		300,593.72
Materials & Supplies	1,646,041.80	1,729,843.83	238,643.42		2,246,544.13
Communication & Utilities	234,367.90	77,106.74	131,183.89		1,723,398.41
Repairs & Maintenance	75,568.89	129,354.50	23,374.94		646,827.42
Rentals & Leases	124,857.42	267,108.84	40,639.89		25,708.97
Printing & Reproduction	163,315.92	81,812.69	38,926.73		84,860.54
Federal Pass-Through		13,697.34			
State Pass-Through	23,719.10				
Depreciation & Amortization					
Bad Debt Expense					
Interest	509.06	318.00	1.32		742.65
Scholarships	716,177.83	319,096.07	34,938.43		158,286.62
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	552,863.05	701,178.01	928,788.74		313,754.17
Total Operating Expenses	\$ 41,866,923.01	\$ 12,602,080.06	\$ 3,958,048.18	\$	\$ 17,546,524.62

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	1,054.18			119,659.15		121,194.33	147,949.57
5,122,292.10	5,480,100.49	2,872,399.68	787,069.44	6,293,000.28		69,581,195.31	71,824,930.11
1,256,249.21	1,343,858.77	797,089.18	77.17	1,459,085.79		15,405,439.49	16,752,960.25
168,148.29	365,709.02	153,244.99	113,868.45	904,185.87		3,496,024.71	3,233,959.80
240,686.37	165,199.25	12,551.64	2,305.39	1,118,096.74		2,652,096.22	2,878,617.55
698,644.00	1,090,831.98	824,587.60	11,113.24	1,237,813.45		9,724,063.45	10,890,433.47
779,091.85	89,943.24	3,181,170.87		839,360.79		7,055,623.69	7,350,942.99
35,019.92	317,798.82	217,183.34	127.76	304,306.89		1,749,562.48	1,598,099.07
37,042.28	528,775.79	129.13	1,930.59	148,821.68		1,175,014.59	936,862.43
168,037.33	123,104.32	13,554.29	9,319.66	193,081.42		876,012.90	854,247.45
						13,697.34	55,085.05
						23,719.10	69,900.72
					16,093,299.98	16,093,299.98	12,163,612.18
141,090.70						141,090.70	117,311.31
2.21	359.36	99.57		82.76		2,114.93	422.59
463,520.49	94,806.00		14,726,572.09	1,910,245.29		18,423,642.82	20,490,810.52
<u>1,269,623.43</u>	<u>1,019,177.08</u>	<u>1,282,149.43</u>	<u>45,075.00</u>	<u>1,037,263.36</u>		<u>7,149,872.27</u>	<u>5,557,412.91</u>
<u>\$ 10,379,448.18</u>	<u>\$ 10,620,718.30</u>	<u>\$ 9,354,159.72</u>	<u>\$ 15,697,458.79</u>	<u>\$ 15,565,003.47</u>	<u>\$ 16,093,299.98</u>	<u>\$ 153,683,664.31</u>	<u>\$ 154,923,557.97</u>

[Exhibit IV]

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Cash Flows From Operating Activities	\$	\$
Proceeds Received From Tuition and Fees	55,792,773.56	55,334,833.47
Proceeds Received From Customers	2,882,120.63	3,800,686.40
Proceeds From Sponsored Programs	20,895,673.93	25,273,164.18
Proceeds From Auxiliary Enterprises	4,479,187.93	4,546,991.98
Proceeds From Loan Programs	26,293.18	15,932.09
Proceeds From Other Revenues	1,438,829.01	512,053.49
Payments to Suppliers for Goods and Services	(35,147,920.88)	(35,379,092.68)
Payments to Employees - Salaries	(68,788,929.41)	(71,621,906.23)
Payments to Employees - Benefits	(14,822,777.83)	(17,641,665.14)
Payments for Loans Provided	(128,012.33)	(97,007.24)
Payments for Other Expenses	(18,588,061.96)	(22,906,659.52)
Net Cash Provided [Used] By Operating Activities	<u>\$ (51,960,824.17)</u>	<u>\$ (58,162,669.20)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 50,002,180.38	\$ 53,107,245.38
Proceeds From Gifts	5,699,018.45	7,693,585.96
Proceeds From Endowments	477,977.13	478,290.65
Proceeds - Transfers From Other Funds		
Proceeds From Other Grant Revenue	15,685,469.00	18,499,956.07
Proceeds From Contributed Capital		
Proceeds From Other Revenues	187,529.55	915,471.18
Payments of Interest		
Payments - Transfers to Other Funds	(660,681.06)	(656,237.91)
Payments for Grant Disbursements		
Payments for Other Uses	(229,602.80)	(420,551.22)
Other Noncapital Transfers From/To System	464,303.01	630,251.31
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 71,626,193.66</u>	<u>\$ 80,248,011.42</u>
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	6,831,581.60	13,081,727.39
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Loans		
Proceeds From Other Financing Activities		
Payments for Additions to Capital Assets	(7,487,733.08)	(11,943,793.41)
Payments of Principal On Debt		
Payments for Capital Leases		
Payments for Interest On Capital Related Debt		
Payments for Interfund Loans		
Payments of Other Costs On Debt Issuance		
Transfer of Capital Debt Proceeds From System [Nonmandatory]		5,476.29
Intrasystem Transfers for Capital Debt [Mandatory]	(11,505,034.35)	(13,139,004.54)
Intrasystem Transfers for Construction Proceeds [Non-Mand]	(1,281,389.25)	(5,872,149.57)
Net Cash Provided [Used] By Capital and Related Financing Act.	<u>\$ (13,442,575.08)</u>	<u>\$ (17,867,743.84)</u>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	(4,451,855.62)	(7,653,224.02)
Proceeds From Interest and Investment Income	1,181,864.51	1,112,590.48
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ (3,269,991.11)</u>	<u>\$ (6,540,633.54)</u>
Increase [Decrease] In Cash and Cash Equivalents	<u>\$ 2,952,803.30</u>	<u>\$ (2,323,035.16)</u>
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	<u>\$ 27,196,320.16</u>	<u>\$ 29,519,355.32</u>
Restated Beginning Cash and Cash Equivalents	<u>\$ 27,196,320.16</u>	<u>\$ 29,519,355.32</u>
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	<u><u>\$ 30,149,123.46</u></u>	<u><u>\$ 27,196,320.16</u></u>

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EXHIBIT V
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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]	(68,349,433.09)	(73,042,876.37)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	16,093,299.98	12,163,612.18
Bad Debt Expense	207,736.33	172,145.05
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities:		
Accounts Receivable, Net	(256,840.48)	(296,206.31)
Due From Other Agencies/Funds	(276,853.42)	(188,987.76)
Due From System Members	(111,295.14)	58,463.92
Inventory	(4,813.35)	(10,053.93)
Deferred Charges		
Prepaid Expenses	(294,779.00)	11,221.54
Loans and Contracts	(101,189.03)	(35,821.17)
Other Assets	(342.55)	(76,683.79)
Payables	445,120.77	(1,786,268.06)
Due to Other Agencies/Funds	(152,379.99)	(248,464.97)
Due to System Members	25,377.29	(22,575.63)
Unearned Revenue	(248,620.62)	4,866,240.74
Deposits	939,397.13	104,366.36
Compensated Absence Liability	124,791.00	169,219.00
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ 16,388,608.92</u>	<u>\$ 14,880,207.17</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (51,960,824.17)</u>	<u>\$ (58,162,669.20)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$ 574,847.58	\$ 410,180.68
Net Increase [Decrease] In Fair Value of Investments	1,101,143.06	2,581,480.72
Gain/Loss On Sale or Disposal of Capital Assets	(1,537.78)	(79,921.36)
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	50,355,708.26	45,891,077.25

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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					
Hispanic Serving Institutions Education Grants	10.223	Houston Community College/ 201002097		\$	\$ 16,148.20
<u>Direct Programs:</u>					
Hispanic Serving Institutions Education Grants	10.223				
Totals - U.S. Department of Agriculture					16,148.20
U.S. Department of Justice					
Part E - Developing, Testing and Demonstrating Promising New Programs	16.541				
<u>Pass-Through From:</u>					
Enforcing Underage Drinking Laws Program	16.727				
<u>Pass-Through From:</u>					
<i>Texas Alcoholic Beverage Commission</i>			458	15,072.95	
Totals - U.S. Department of Justice				15,072.95	
U.S. Department of Labor					
WIA Pilots, Demonstrations, and Research Projects	17.261	Texas Workforce Solutions/ EA198521060A48			97,661.76
Totals - U.S. Department of Labor					97,661.76
National Aeronautics and Space Administration					
National Aeronautics and Space Administration	43.000	Florida Agricultural & Mechanical University/ 6094200000			2,907.15
<u>Direct Programs:</u>					
National Aeronautics and Space Administration	43.000	6001030000			
Totals - National Aeronautics and Space Administration					2,907.15
National Science Foundation					
Geosciences	47.050				
Education and Human Resources	47.076				
<u>Pass-Through From:</u>					
Computer and Information Science and Engineering	47.070				
<u>Pass-Through From:</u>					
<i>University of Texas at El Paso</i>			724	55,862.77	
Totals - National Science Foundation				55,862.77	
Nuclear Regulatory Commission					
<u>Direct Programs:</u>					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007				
Totals - Nuclear Regulatory Commission					
U.S. Department of Energy					
<u>Pass-Through From:</u>					
ARRA - State Energy Program	81.041				
<u>Pass-Through From:</u>					
<i>Comptroller - State Energy Conservation Office</i>			907	450,309.04	
Totals - U.S. Department of Energy				450,309.04	
U.S. Department of Education					
Improving Teacher Quality State Grants	84.367	National Writing Project/ 09-TX19-SEED2012			3,438.40
National Writing Project	84.928	National Writing Project/ 0000001162			8,809.86
<u>Direct Programs:</u>					
Higher Education Institutional Aid	84.031				
Mathematics and Science Partnerships	84.366				
<u>Pass-Through From:</u>					

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 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
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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				
\$	\$	16,148.20	\$	\$	\$	16,148.20	\$	16,148.20
	119,036.33			17,244.01	101,792.32	119,036.33		
	119,036.33			17,244.01	117,940.52	135,184.53		
	121,891.27				121,891.27	121,891.27		
		15,072.95			15,072.95	15,072.95		
	121,891.27				136,964.22	136,964.22		
		97,661.76			97,661.76	97,661.76		
		97,661.76			97,661.76	97,661.76		
		2,907.15			2,907.15	2,907.15		
	14,293.15				14,293.15	14,293.15		
	14,293.15				17,200.30	17,200.30		
	1,956.40				1,956.40	1,956.40		
	395,622.92				395,622.92	395,622.92		
		55,862.77			55,862.77	55,862.77		
	397,579.32				453,442.09	453,442.09		
	74,415.60				74,415.60	74,415.60		
	86,957.00				86,957.00	86,957.00		
	161,372.60				161,372.60	161,372.60		
		450,309.04			450,309.04	450,309.04		
		450,309.04			450,309.04	450,309.04		
		3,438.40			3,438.40	3,438.40		
		8,809.86			8,809.86	8,809.86		
	748,018.97				748,018.97	748,018.97		
	2,823.85				2,823.85	2,823.85		

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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
Career and Technical Education -- Basic Grants to States <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.048		701	150,007.45	
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities <i>Pass-Through From:</i> <i>Texas A&M University</i>	84.333		711	9,600.00	
Mathematics and Science Partnerships <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.366		701	169,507.11	
Improving Teacher Quality State Grants <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.367		781	122,813.63	
Totals - U.S. Department of Education				451,928.19	12,248.26
U.S. Department of Health and Human Services					
<u>Direct Programs:</u>					
Centers of Excellence	93.157				
Nursing Workforce Diversity	93.178				
Advanced Nursing Education Traineeships	93.358				
Nurse Education, Practice and Retention Grants	93.359				
<u>Pass-Through From:</u>					
Centers of Excellence <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.157		744	13,132.03	
Totals - U.S. Department of Health and Human Services				13,132.03	
Research & Development Cluster					
U.S. Department of Agriculture					
Grants for Agricultural Research, Special Research Grants	10.200	Southern Regional Aquaculture Center/ <i>award 2007-38500- 1847</i>			4,374.16
Hispanic Serving Institutions Education Grants	10.223	Del Mar College/ <i>5007-38422-18084-s</i>			(70.00)
<u>Direct Programs:</u>					
Hispanic Serving Institutions Education Grants	10.223				
<u>Pass-Through From:</u>					
Integrated Programs <i>Pass-Through From:</i> <i>Texas A&M AgriLife Research</i>	10.303		556	7,477.06	
Totals - U.S. Department of Agriculture				7,477.06	4,304.16
U.S. Department of Commerce					
Coastal Zone Management Administration Awards	11.419	Nueces County/ <i>6091300000</i>			12,310.09
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	11.432	Mississippi State University/ <i>19100136364604</i>			10,000.00
Habitat Conservation	11.463	Fish America Foundation/ <i>FAF-11030</i>			46,669.67
Habitat Conservation		Gulf of Mexico Foundation/ <i>GCRP #10-01 NA10NMF4630087</i>			36,310.92
Coastal Services Center	11.473	Florida Dept. of Environmental Protection/			58,392.85

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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		
	150,007.45				150,007.45	150,007.45
	9,600.00				9,600.00	9,600.00
	169,507.11			3,257.43	166,249.68	169,507.11
	122,813.63				122,813.63	122,813.63
<u>750,842.82</u>	<u>1,215,019.27</u>			<u>3,257.43</u>	<u>1,211,761.84</u>	<u>1,215,019.27</u>
(760.50)	(760.50)				(760.50)	(760.50)
318,344.40	318,344.40				318,344.40	318,344.40
50,982.86	50,982.86				50,982.86	50,982.86
381,668.57	381,668.57				381,668.57	381,668.57
	13,132.03				13,132.03	13,132.03
<u>750,235.33</u>	<u>763,367.36</u>				<u>763,367.36</u>	<u>763,367.36</u>
	4,374.16				4,374.16	4,374.16
	(70.00)				(70.00)	(70.00)
86,144.24	86,144.24				86,144.24	86,144.24
	7,477.06				7,477.06	7,477.06
<u>86,144.24</u>	<u>97,925.46</u>				<u>97,925.46</u>	<u>97,925.46</u>
	12,310.09				12,310.09	12,310.09
	10,000.00				10,000.00	10,000.00
	46,669.67				46,669.67	46,669.67
	36,310.92				36,310.92	36,310.92
	58,392.85				58,392.85	58,392.85

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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
Coastal Services Center		<i>RM111</i> Gulf of Mexico Foundation/ 2006			57,001.80
Educational Partnership Program	11.481	Florida Agricultural & Mechanical University/ 000953; C-2884			1,072.12
Educational Partnership Program		Florida Agricultural & Mechanical University/ 003499			436,381.13
<u>Direct Programs:</u>					
Geodetic Surveys and Services (Geodesy and Applications of the National Geodetic Reference System)	11.400				
Coastal Zone Management Administration Awards	11.419				
Marine Fisheries Initiative	11.433				
<i>Pass-Through To:</i> <i>Texas Tech University</i>					
Unallied Management Projects	11.454				
Unallied Science Program	11.472				
Coastal Services Center	11.473				
Center for Sponsored Coastal Ocean Research_Coastal Ocean Program	11.478				
Educational Partnership Program	11.481				
<u>Pass-Through From:</u>					
Sea Grant Support	11.417				
<i>Pass-Through From:</i> <i>Texas A&M University</i>					
			711	124,250.11	
Coastal Zone Management Administration Awards	11.419				
<i>Pass-Through From:</i> <i>General Land Office</i>					
			305	143,645.52	
Unallied Management Projects	11.454				
<i>Pass-Through From:</i> <i>Texas Tech University</i>					
			733	72,950.90	
Totals - U.S. Department of Commerce				340,846.53	658,138.58
U.S. Department of Defense					
<u>Direct Programs:</u>					
U.S. Department of Defense	12.000	<i>N69450-10-M-4898</i>			
U.S. Department of Defense	12.000	<i>W9126G-09-P-0312</i>			
Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
<u>Pass-Through From:</u>					
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
<i>Pass-Through From:</i> <i>General Land Office</i>					
			305	1,254,187.98	
Totals - U.S. Department of Defense				1,254,187.98	
U.S. Department of the Interior					
U.S. Department of the Interior	15.000	US Fish and Wildlife/ 0000001386			4,080.12
<u>Direct Programs:</u>					
U.S. Department of the Interior	15.000	<i>H5000070555</i>			
North American Wetlands Conservation Fund	15.623				
Service Training and Technical Assistance (Generic Training)	15.649				
U.S. Geological Survey_ Research and Data Collection	15.808				
<u>Pass-Through From:</u>					
Cooperative Endangered Species Conservation Fund	15.615				
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>					
			802	33,133.55	
State Wildlife Grants	15.634				

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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		
	57,001.80				57,001.80	57,001.80
	1,072.12				1,072.12	1,072.12
	436,381.13				436,381.13	436,381.13
423.80	423.80				423.80	423.80
987.43	987.43				987.43	987.43
56,469.34	56,469.34				40,384.51	56,469.34
		733	16,084.83			
62,576.49	62,576.49				62,576.49	62,576.49
89,597.55	89,597.55			12,000.00	77,597.55	89,597.55
480,410.40	480,410.40			120,015.32	360,395.08	480,410.40
1,000.00	1,000.00				1,000.00	1,000.00
3,582.60	3,582.60				3,582.60	3,582.60
	124,250.11				124,250.11	124,250.11
	143,645.52				143,645.52	143,645.52
	72,950.90				72,950.90	72,950.90
<u>695,047.61</u>	<u>1,694,032.72</u>		<u>16,084.83</u>	<u>132,015.32</u>	<u>1,545,932.57</u>	<u>1,694,032.72</u>
11,540.12	11,540.12				11,540.12	11,540.12
69,779.35	69,779.35				69,779.35	69,779.35
82,500.55	82,500.55				82,500.55	82,500.55
238,149.80	238,149.80				238,149.80	238,149.80
	1,254,187.98				1,254,187.98	1,254,187.98
<u>401,969.82</u>	<u>1,656,157.80</u>				<u>1,656,157.80</u>	<u>1,656,157.80</u>
	4,080.12				4,080.12	4,080.12
46,601.99	46,601.99				46,601.99	46,601.99
3,062.73	3,062.73				3,062.73	3,062.73
36,245.75	36,245.75				36,245.75	36,245.75
27,628.70	27,628.70				27,628.70	27,628.70
	33,133.55				33,133.55	33,133.55
	6,116.08				6,116.08	6,116.08

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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
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>			802	6,116.08	
Coastal Impact Assistance Program <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	15.668		721	17,336.46	
Coastal Impact Assistance Program <i>Pass-Through From:</i> <i>General Land Office</i> <i>Pass-Through To:</i> <i>Texas A&M University</i>	15.668		305	277,450.80	
Totals - U.S. Department of the Interior				334,036.89	4,080.12
National Aeronautics and Space Administration Science	43.001	University of Alabama/ <i>SUB2011-038</i>			9,362.63
<u>Direct Programs:</u> National Aeronautics and Space Administration <u>Pass-Through From:</u> Science <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	43.000 43.001	<i>NNX09AR55G</i>	721	35,709.87	
Totals - National Aeronautics and Space Administration				35,709.87	9,362.63
National Science Foundation Geosciences	47.050	University of North Carolina/ <i>5-54932</i>			2,066.30
<u>Direct Programs:</u> Mathematical and Physical Sciences Computer and Information Science and Engineering Biological Sciences Social, Behavioral, and Economic Sciences ARRA - Trans-NSF Recovery Act Research Support Totals - National Science Foundation	47.049 47.070 47.074 47.075 47.082				2,066.30
Environmental Protection Agency Water Quality Management Planning	66.454	Coastal Bend Bays & Estuaries Program/ <i>1202/6093800000</i>			94,063.96
Gulf of Mexico Program	66.475	University of South Florida/ <i>0000001138</i>			(110.15)
Brownfields Assessment and Cleanup Cooperative Agreements	66.818	City of Corpus Christi/ <i>2B-96699101-0 & 2B- 96698801-0</i>			920.64
<u>Direct Programs:</u> Environmental Protection Agency Water Quality Cooperative Agreements Gulf of Mexico Program <u>Pass-Through From:</u> Water Pollution Control State, Interstate, and Tribal Program Support <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.000 66.463 66.475 66.419	<i>582-11-90501</i>	582	135,000.00	
Nonpoint Source Implementation Grants <i>Pass-Through From:</i> <i>Soil and Water Conservation Board</i>	66.460		592	173,223.18	
Beach Monitoring and Notification Program Implementation Grants <i>Pass-Through From:</i> <i>General Land Office</i>	66.472		305	27,824.53	

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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		
	17,336.46				17,336.46	17,336.46
	277,450.80				279,838.29	277,450.80
		711	(2,387.49)			
113,539.17	451,656.18		(2,387.49)	-	454,043.67	451,656.18
	9,362.63				9,362.63	9,362.63
30,481.99	30,481.99				30,481.99	30,481.99
	35,709.87				35,709.87	35,709.87
30,481.99	75,554.49				75,554.49	75,554.49
	2,066.30				2,066.30	2,066.30
0.87	0.87				0.87	0.87
70,387.96	70,387.96				70,387.96	70,387.96
239,091.08	239,091.08				239,091.08	239,091.08
59,295.85	59,295.85				59,295.85	59,295.85
136,552.90	136,552.90			28,316.25	108,236.65	136,552.90
505,328.66	507,394.96			28,316.25	479,078.71	507,394.96
	94,063.96				94,063.96	94,063.96
	(110.15)				(110.15)	(110.15)
	920.64				920.64	920.64
148.76	148.76				148.76	148.76
12,962.88	12,962.88				12,962.88	12,962.88
55,374.36	55,374.36				55,374.36	55,374.36
	135,000.00				135,000.00	135,000.00
	173,223.18				173,223.18	173,223.18
	27,824.53				27,824.53	27,824.53

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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 - Environmental Protection Agency				336,047.71	94,874.45
U.S. Department of Energy					
U.S. Department of Energy	81.000	Savannah River Nuclear Solutions, LLC/ AC814370 AC09- 08SR22470			53,910.89
<u>Direct Programs:</u>					
Fossil Energy Research and Development	81.089				
Totals - U.S. Department of Energy					53,910.89
U.S. Department of Health and Human Services					
Child Health and Human Development Extramural Research	93.865				
<u>Pass-Through From:</u>					
Biomedical Research and Research Training	93.859				
<u>Pass-Through From:</u>					
University of Texas Medical Branch at Galveston			723	39,291.27	
Totals - U.S. Department of Health and Human Services				39,291.27	
Highway Safety Cluster					
U.S. Department of Transportation					
<u>Pass-Through From:</u>					
State and Community Highway Safety	20.600				
<u>Pass-Through From:</u>					
Texas Department of Transportation			601	45,116.78	
Totals - U.S. Department of Transportation				45,116.78	
Economic Development Cluster					
U.S. Department of Commerce					
<u>Direct Programs:</u>					
Investments for Public Works and Economic Development Facilities	11.300				
Totals - U.S. Department of Commerce					
Student Financial Assistance Cluster					
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				
Totals - U.S. Department of Education					
U.S. Department of Health and Human Services					
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				
Totals - U.S. Department of Health and Human Services					
TRIO Cluster					
U.S. Department of Education					
<u>Direct Programs:</u>					
TRIO_Student Support Services	84.042				
TRIO_Upward Bound	84.047				
TRIO_McNair Post-Baccalaureate Achievement	84.217				
Totals - U.S. Department of Education					
Total Expenditures of Federal Awards				\$ 3,379,019.07	\$ 955,702.50

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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		
68,486.00	499,408.16				499,408.16	499,408.16
	53,910.89				53,910.89	53,910.89
1,102.98	1,102.98			1,102.98		1,102.98
1,102.98	55,013.87			1,102.98	53,910.89	55,013.87
22,670.32	22,670.32				22,670.32	22,670.32
	39,291.27				39,291.27	39,291.27
22,670.32	61,961.59				61,961.59	61,961.59
	45,116.78				45,116.78	45,116.78
	45,116.78				45,116.78	45,116.78
83,793.59	83,793.59				83,793.59	83,793.59
83,793.59	83,793.59				83,793.59	83,793.59
177,810.00	177,810.00				177,810.00	177,810.00
287,419.52	287,419.52				287,419.52	287,419.52
82,941.00	82,941.00				82,941.00	82,941.00
15,685,469.00	15,685,469.00				15,685,469.00	15,685,469.00
58,580,418.00	58,580,418.00				58,580,418.00	58,580,418.00
74,814,057.52	74,814,057.52				74,814,057.52	74,814,057.52
119,679.00	119,679.00				119,679.00	119,679.00
119,679.00	119,679.00				119,679.00	119,679.00
267,091.78	267,091.78				267,091.78	267,091.78
162,385.42	162,385.42				162,385.42	162,385.42
261,470.69	261,470.69				261,470.69	261,470.69
690,947.89	690,947.89				690,947.89	690,947.89
\$ 79,948,499.61	\$ 84,283,221.18		\$ 13,697.34	\$ 181,935.99	\$ 84,087,587.85	\$ 84,283,221.18

UNAUDITED

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

NOTE 1: NONMONETARY ASSISTANCE

Not Applicable

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

FEDERAL REVENUES:

Federal Grants and Contracts - Operating		\$	8,051,382.76
Federal Grants and Contracts - Non-operating			15,685,469.00
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$	3,379,019.07	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating			
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			3,379,019.07
Federal Appropriations			-
Total Federal Revenue per Exhibit IV		\$	<u>27,115,870.83</u>

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:			
Donation of Federal Surplus Property			
New Loans Processed [NOTE 3]:			
Federal Family Education Loans			
Federal Perkins Loan Program			54,500.00
Federal Direct Student Loans			58,580,418.00
Health Education Assistance Loans			
Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students			

DEDUCT:

Federal Grants to/from TAMRF			(111,249.87)
ARRA COBRA 65% Subsidy (CFDA Number 17.151)			
Federal Contract Revenues - Vendor Relationship & Fixed Price Contract			(1,356,317.78)
Total Pass Through and Expenditures per Federal Schedule		\$	<u><u>84,283,221.18</u></u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - CORPUS CHRISTI
 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	54,500.00	28,441.00	681,538.29	627,038.29
Federal Direct Student Loans	84.268	58,580,418.00			
Total, U. S. Department of Education		58,634,918.00	28,441.00	681,538.29	627,038.29
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				
Total, U. S. Department of Health and Human Services		-	-	-	-
Total Student Loans Processed and Administrative Costs Recovered		\$ 58,634,918.00	\$ 28,441.00	\$ 681,538.29	\$ 627,038.29

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
Coastal Zone Management Estuarine Research Reserves	11.420	\$ -	\$ 682.26	\$ 682.26
Isnapper	11.454	4,173.58	(4,173.58)	-
Environmental Cooperative	11.481	6,151.91	-	6,151.91
Shorebird Survey - Mutang Island	15.000	4,080.12	(4,080.12)	-
Cooperative Landscape Conservation	15.669	-	428.42	428.42
Stars Project	16.541	3,857.14	(3,857.14)	-
National Aeronautics and Space Administration	43.000		51,292.85	51,292.85
Improving Teacher Quality State Grants	84.367		16,561.60	16,561.60
Coastal Bend Writing Project	84.928	17,556.90	(8,809.86)	8,747.04
		\$ 35,819.65	\$ 48,044.43	\$ 83,864.08

Deferred Revenue Explanation:

The deferred revenue consists of prepaid federal grants.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

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

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	\$ 9,272.00
WSC - Research Texas Water Development Board	580.0019	580	69,690.34
Nueces Bay Zinc Implementation Effectiveness Monitoring Texas Commission on Environmental Quality	582.0026	582	83,045.58
LEP SSI Prof Dev For Teachers Of LEP Students (2008-2010) Texas Education Agency	701.0023	701	238,296.07
Need Based Scholarships Texas A&M University System	710.0003	710	104,922.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	7,102.79 7,102.79
Professional Nursing Aid Texas Higher Education Coordinating Board	781.0002	781	-
Nursing & Allied Health Texas Higher Education Coordinating Board	781.0006	781	91,417.97
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	3,347,500.00
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	325,507.81
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	2,950.00
Higher Education Performance Incentive Initiative Texas Higher Education Coordinating Board	781.0019	781	-
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	92,958.52
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	295,930.47
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	334,000.00

UNAUDITED

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

Work Study Mentorship Program	781.0029		
Texas Higher Education Coordinating Board		781	207,469.01
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	45,217.79
Outreach and Success	781.0039		
Texas Higher Education Coordinating Board		781	(563.46)
Oyster reef restoration for increasing fish habitat on lap reef in Copano Bay	802.0045		
Parks and Wildlife Department		802	6,200.00
South Texas Artificial Reef Monitoring - Fish Community Assessment	802.0049		
Parks and Wildlife Department		802	196,394.74
Arts Create	813.0001		
Texas Commission on the Arts		813	3,793.00
Total Pass-Through From State Agencies			\$ <u>5,461,104.63</u> (Exhibit IV)

Pass-through To:

<u>Program Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
College Readiness & Retention of Physics	760.0001		
University of Texas at El Paso		724	\$ 10,000.00
Texas Woman's University		731	2,534.05
University of Texas at San Antonio		743	2,884.14
Texas State University - San Marcos		754	8,300.91
			<u>23,719.10</u>
Total Pass-Through To State Agencies			\$ <u>23,719.10</u> (Schedule IV-1)

UNAUDITED

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

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets	
Cash On Hand:	
Cashiers Account	\$ 23,100.00
Petty Cash Department Working Fund	<u>27,235.00</u>
Total Cash On Hand	<u>\$ 50,335.00</u>
Cash In State Treasury:	
Fund 0230	<u>\$ 12,286,519.52</u>
Total Cash In State Treasury	<u>\$ 12,286,519.52</u>
Reimbursements Due From State Treasury	\$ 531,009.59
Assets Held By System Offices-Current	<u>13,595,030.36</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 26,462,894.47</u>
Restricted:	
Cash In State Treasury:	
Assets Held By System Offices-Current	<u>\$ 3,686,228.99</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 3,686,228.99</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 30,149,123.46</u></u>

UNAUDITED

SCHEDULE N-2
 TEXAS A&M UNIVERSITY-CORPUS CHRISTI
 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	\$ 6,021,625.03	\$	\$
Construction In Progress	12,705,076.97		(59,822,709.70)
Other Tangible Capital Assets	909,958.34		
Total Non-Depreciable/Non-Amortizable Assets	\$ 19,636,660.34	\$	\$ (59,822,709.70)
Depreciable Assets			
Buildings	\$ 204,562,904.09	\$	\$ 44,402,866.55
Infrastructure	12,284,775.12		5,713,527.22
Facilities and Other Improvements	11,822,993.79		6,674,623.52
Furniture and Equipment	19,478,949.23		225,741.13
Vehicles, Boats and Aircraft	3,588,697.45	(27,345.00)	
Other Capital Assets	9,603,455.97		
Total Depreciable Assets at Historical Cost	\$ 261,341,775.65	\$ (27,345.00)	\$ 57,016,758.42
Less Accumulated Depreciation For:			
Buildings	\$ (63,204,017.41)	\$ (31,590.42)	\$
Infrastructure	(8,331,092.67)		
Facilities and Other Improvements	(7,646,634.45)		
Furniture and Equipment	(11,719,940.18)		
Vehicles, Boats and Aircraft	(1,852,988.76)	27,345.00	
Other Capital Assets	(6,181,177.74)		
Total Accumulated Depreciation	\$ (98,935,851.21)	\$ (4,245.42)	\$
Depreciable Assets, Net	\$ 162,405,924.44	\$ (31,590.42)	\$ 57,016,758.42
Amortizable Assets - Intangible			
Computer Software	\$ 2,899,290.18	\$	\$ 2,805,951.28
Total Intangible Assets at Historical Cost	\$ 2,899,290.18	\$	\$ 2,805,951.28
Less Accumulated Amortization For:			
Computer Software	\$ (2,415,024.36)	\$	\$
Total Accumulated Amortization	\$ (2,415,024.36)	\$	\$
Amortizable Assets-Net	\$ 484,265.82	\$	\$ 2,805,951.28
Capital Assets, Net	\$ 182,526,850.60	\$ (31,590.42)	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-12
\$ 50,341,776.66	\$	\$ 4,741,807.54 8,113.94	\$	\$ 6,021,625.03 7,965,951.47 918,072.28
<u>\$ 50,341,776.66</u>	<u>\$</u>	<u>\$ 4,749,921.48</u>	<u>\$</u>	<u>\$ 14,905,648.78</u>
\$ 26,596.68	\$	\$ 201,992.00 1,681,807.72 613,017.32 319,806.32	\$ (966,143.77) (4,170,859.69) (668,934.53) (1,189,167.28) (72,875.86) (54,836.60)	\$ 247,999,626.87 14,029,434.65 17,828,682.78 20,223,927.48 4,101,493.91 9,868,425.69
<u>\$ 26,596.68</u>	<u>\$</u>	<u>\$ 2,816,623.36</u>	<u>\$ (7,122,817.73)</u>	<u>\$ 314,051,591.38</u>
\$ (12,665.08)	\$	\$ (11,480,272.78) (616,821.64) (716,125.02) (1,764,341.52) (576,225.55) (381,153.61)	\$ 1,080,275.85 61,876.74	\$ (74,715,880.61) (8,947,914.31) (8,362,759.47) (12,416,670.93) (2,339,992.57) (6,562,331.35)
<u>\$ (12,665.08)</u>	<u>\$</u>	<u>\$ (15,534,940.12)</u>	<u>\$ 1,142,152.59</u>	<u>\$ (113,345,549.24)</u>
<u>\$ 13,931.60</u>	<u>\$</u>	<u>\$ (12,718,316.76)</u>	<u>\$ (5,980,665.14)</u>	<u>\$ 200,706,042.14</u>
<u>\$</u>	<u>\$</u>	<u>\$ 75,048.07</u>	<u>\$ (1,083,506.18)</u>	<u>\$ 4,696,783.35</u>
<u>\$</u>	<u>\$</u>	<u>\$ 75,048.07</u>	<u>\$ (1,083,506.18)</u>	<u>\$ 4,696,783.35</u>
<u>\$</u>	<u>\$</u>	<u>\$ (558,359.86)</u>	<u>\$ 94,009.70</u>	<u>\$ (2,879,374.52)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (558,359.86)</u>	<u>\$ 94,009.70</u>	<u>\$ (2,879,374.52)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (483,311.79)</u>	<u>\$ (989,496.48)</u>	<u>\$ 1,817,408.83</u>
<u>\$ 50,355,708.26</u>	<u>\$</u>	<u>\$ (8,451,707.07)</u>	<u>\$ (6,970,161.62)</u>	<u>\$ 217,429,099.75</u>