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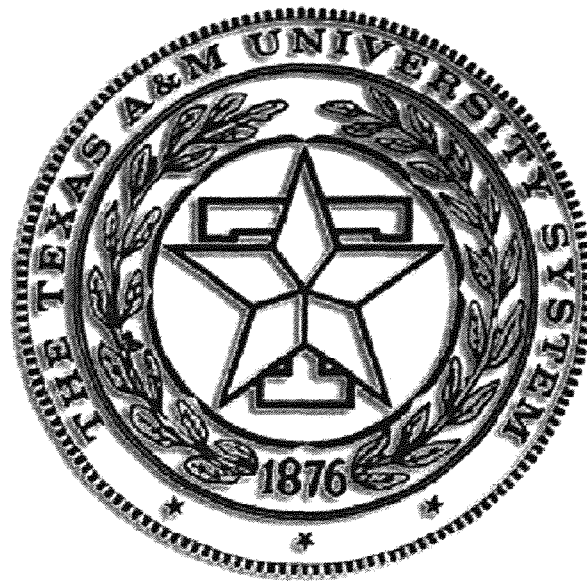
FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY - KINGSVILLE

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



STEVEN H. TALLANT, PH.D., PRESIDENT

TERISA RILEY, INTERIM SENIOR VICE PRESIDENT FOR FISCAL AND STUDENT AFFAIRS

PAULA A. HANSON, COMPTROLLER

KINGSVILLE, TEXAS

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TEXAS A&M UNIVERSITY - KINGSVILLE

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	6,165	6,617
Out-of-State	566	180
Foreign	0	439
Unknown		
Total Students	<u>6,731</u>	<u>7,236</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	5,942	67,087
2001-02	6,148	69,464
2002-03	6,554	72,512
2003-04	6,841	74,559
2004-05	7,126	75,541
2005-06	6,662	71,252
2006-07	6,700	72,313
2007-08	6,552	72,986
2008-09	7,134	78,431
2009-10	5,904	68,788
2010-11	6,595	77,119
2011-12	6,731	80,033
2012-13	7,236	85,996

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TEXAS A&M UNIVERSITY - KINGSVILLE
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EXHIBIT III
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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]	24,325,579.45	19,051,593.13
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	2,199,880.27	1,831,089.17
Investments		
Legislative Appropriations	6,836,654.55	6,140,795.88
Receivables, Net:		
Federal	1,169,234.19	3,074,737.92
Other Intergovernmental		
Interest and Dividends		
Gifts, Pledges and Donations		24,480.08
Self-Insured Health and Dental		
Student	1,093,070.40	1,394,713.45
Investment Trades		
Accounts	594,957.40	
Other	84,510.79	684,401.35
Due From Other Agencies	506,466.21	389,525.50
Due From Other Members	3,505,786.56	578,934.70
Due From Other Funds	17,366.00	649,715.00
Consumable Inventories	120,544.65	106,988.66
Merchandise Inventories		
Deferred Charges		
Loans and Contracts	6,182,751.43	3,968,426.15
Interfund Receivable		
Other Current Assets	4,940,954.17	3,804,713.13
	<u> </u>	<u> </u>
Total Current Assets	\$ 51,577,756.07	\$ 41,700,114.12
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$ 26,442,830.40	\$ 24,463,693.35
Assets Held By System Offices		
Investments		
Loans, Contracts and Other		
Pledges Receivable		
Legislative Appropriations		
Loans and Contracts	684,356.94	833,277.77
Assets Held By System Offices	34,237,106.39	35,291,975.21
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	1,574,514.47	1,413,103.47
Construction In Progress	4,985,242.24	4,761,553.25
Other Tangible Capital Assets	86,092.69	86,092.69
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	179,295,383.25	127,375,071.83
Infrastructure	12,318,323.24	11,324,237.10
Facilities and Other Improvements	9,643,516.57	8,365,165.77
Furniture and Equipment	16,350,006.03	15,898,715.63
Vehicles, Boats, and Aircraft	2,336,807.24	2,267,510.24
Other Capital Assets	6,309,186.75	6,258,757.79
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	525,578.56	525,578.56
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(103,253,583.88)	(97,402,245.09)
Assets Held In Trust		
Other Non-Current Assets		
	<u> </u>	<u> </u>
Total Non-Current Assets and Deferred Outflows	\$ 191,535,360.89	\$ 141,462,487.57
	<u> </u>	<u> </u>
Total Assets and Deferred Outflows	\$ 243,113,116.96	\$ 183,162,601.69

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EXHIBIT III
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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	\$ 2,136,450.31	\$ 1,107,325.25
Payroll	3,679,357.45	3,895,588.38
Investment Trades		
Self-Insured Health and Dental		
Other	95,183.77	2,045,238.73
Interfund Payable		
Due to Other Agencies	42,283.61	37,175.72
Due to Other Funds	17,366.00	649,715.00
Due to Other Members	3,891,520.93	1,106,526.14
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	27,971,599.61	24,320,381.04
Employees' Compensable Leave	295,031.00	291,675.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations		
Liabilities Payable From Restricted Assets	1,054,469.68	936,288.32
Funds Held for Others	489,292.74	427,053.61
Obligations/Securities Lending		
Other Current Liabilities	210,686.27	147,422.56
Total Current Liabilities	<u>\$ 39,883,241.37</u>	<u>\$ 34,964,389.75</u>
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$	\$
Employees' Compensable Leave	1,855,969.00	1,868,159.40
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	329,779.41	684,434.48
Total Non-Current Liabilities and Deferred Inflows	<u>\$ 2,185,748.41</u>	<u>\$ 2,552,593.88</u>
Total Liabilities and Deferred Inflows	<u>\$ 42,068,989.78</u>	<u>\$ 37,516,983.63</u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 130,171,067.16	\$ 80,873,541.24
Restricted For:		
Debt Service		
Capital Projects	3,094,473.66	937,680.60
Education	19,845,151.59	16,757,106.87
Endowment and Permanent Funds:		
Nonexpendable	14,929,052.27	14,497,253.50
Expendable	2,416,511.02	2,390,112.97
Unrestricted	30,587,871.48	30,189,922.88
Total Net Assets [Exhibit IV]	<u>\$ 201,044,127.18</u>	<u>\$ 145,645,618.06</u>
Total Liabilities & Deferred Inflows and Net Assets	<u>\$ 243,113,116.96</u>	<u>\$ 183,162,601.69</u>

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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	\$ 42,881,407.99	\$ 39,515,022.95
Discounts and Allowances	(13,861,804.00)	(12,658,872.00)
Net Tuition and Fees - Non-Pledged		
Net Professional Fees		740.00
Net Auxiliary Enterprises	16,074,876.69	14,536,795.35
Net Other Sales of Goods and Services	3,536,419.11	3,232,384.42
Discounts and Allowances-Sales	(1,898,457.00)	(1,675,391.00)
Total Sales of Goods and Services	\$ 46,732,442.79	\$ 42,950,679.72
Premium Revenue		
Interest Revenue	52,029.83	42,078.50
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	8,081,803.04	8,782,538.91
Federal Pass Through Revenue	1,149,819.83	1,193,400.62
State Grant Revenue	29,152.29	31,073.99
State Pass Through Revenue	6,136,382.00	7,242,542.54
Other Grants and Contracts - Operating	2,318,230.25	2,006,737.19
Other Operating Revenue	819,737.54	486,359.06
Total Operating Revenues	\$ 65,319,597.57	\$ 62,735,410.53
Operating Expenses		
Instruction	\$ 31,077,926.56	\$ 35,637,513.33
Research	13,989,112.04	13,595,666.90
Public Service	788,622.80	889,230.18
Hospitals and Clinics		
Academic Support	9,109,507.61	8,283,523.69
Student Services	8,367,631.25	7,149,857.06
Institutional Support	9,770,415.95	11,910,581.76
Operation & Maintenance of Plant	9,371,637.17	11,523,975.65
Scholarships & Fellowships	17,334,942.08	21,707,814.46
Auxiliary	19,167,310.94	17,338,915.64
Depreciation/Amortization	6,160,700.28	5,380,314.05
Total Operating Expenses [Schedule IV-1]	\$ 125,137,806.68	\$ 133,417,392.72
Total Operating Income [Loss]	\$ (59,818,209.11)	\$ (70,681,982.19)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 33,873,766.98	\$ 49,858,443.62
Federal Revenue Non-Operating	19,661,137.93	21,268,710.07
Federal Pass Through Non-Operating		332,251.86
State Pass Through Non-Operating		
Gifts	6,419,253.05	5,824,582.90
Land Income	13,500.00	27,000.00
Investment Income	1,105,440.16	1,146,396.10
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(100,213.03)	(142,760.40)
Interest Expense and Fiscal Charges		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	(5,018.22)	(175,241.03)
Net Increase [Decrease] In Fair Value	1,807,782.49	4,556,145.23
Settlement of Claims		
Other Nonoperating Revenues		(14,559.00)
Other Nonoperating [Expenses]	(10,135,232.50)	(2,765,737.92)
Total Nonoperating Revenues [Expenses]	\$ 52,640,416.86	\$ 79,915,231.43
Income [Loss] Before Other Revenues and Transfers	\$ (7,177,792.25)	\$ 9,233,249.24

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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	\$ 15,732.09	\$ 27,433.40
Capital Appropriations [Higher Education Fund]	5,046,885.00	5,046,885.00
Additions to Permanent and Term Endowments	222,991.94	789,493.95
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies		
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	5,840,130.73	821,375.98
Nonmandatory Transfers From Members/Agencies-Cap Assets	60,586,768.67	38,112.16
Transfers Out		
Transfers to Other State Agencies	(313,035.82)	(317,447.27)
Mandatory Transfers to Other Members	(4,437,721.22)	(3,414,975.28)
Nonmandatory Transfers to Other Members	(53,982.02)	(1,643,006.04)
Nonmandatory Transfers to Members/Agencies - Cap Assets		
Legislative Transfers - In		
Legislative Transfers - Out	(4,331,468.00)	(15,521,642.38)
Legislative Appropriations Lapsed		(33,352.33)
	<u> </u>	<u> </u>
Total Other Revenues and Transfers	\$ 62,576,301.37	\$ (14,207,122.81)
Change In Net Assets	\$ 55,398,509.12	\$ (4,973,873.57)
Beginning Net Assets, September 1, 2011 and 2010 Restatement	\$ 145,645,618.06	\$ 135,833,649.92 14,785,841.71
	<u> </u>	<u> </u>
Beginning Net Assets, September 1, 2011 and 2010 Restated	\$ 145,645,618.06	\$ 150,619,491.63
Net Assets, August 31, 2012 and 2011	\$ 201,044,127.18	\$ 145,645,618.06
	<u> </u>	<u> </u>

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SCHEDULE IV-1
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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					
Salaries & Wages	23,604,433.93	7,616,377.03	284,219.50		5,997,199.42
Payroll Related Costs	5,099,605.42	1,523,497.78	26,452.41		882,634.45
Professional Fees & Services	183,102.54	554,120.18	73,542.16		105,023.78
Travel	374,710.27	445,103.89	3,788.59		286,675.33
Materials & Supplies	855,339.06	1,939,176.21	72,031.91		1,242,205.36
Communication & Utilities	25,542.10	51,384.52	3,616.43		11,903.88
Repairs & Maintenance	65,481.38	162,583.77	37,059.15		115,000.49
Rentals & Leases	135,357.59	138,776.88	29,792.14		65,646.47
Printing & Reproduction	12,278.95	60,225.37	6,192.45		33,264.92
Federal Pass-Through	2,489.47	148,800.59			
State Pass-Through		19,074.64			
Depreciation & Amortization					
Bad Debt Expense					
Interest	516.71	371.18	.67		97.01
Scholarships	210,018.79	664,426.13	741.77		15,807.44
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	509,050.35	665,193.87	251,185.62		354,049.06
Total Operating Expenses	<u>\$ 31,077,926.56</u>	<u>\$ 13,989,112.04</u>	<u>\$ 788,622.80</u>	<u>\$</u>	<u>\$ 9,109,507.61</u>

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	2,305.00			3,551.85		5,856.85	6,203.33
3,977,311.17	4,867,292.53	2,551,001.33	475,368.79	6,394,243.77		55,767,447.47	57,657,023.19
821,219.80	2,666,792.96	701,322.70	13,121.52	1,398,353.07		13,133,000.11	14,403,545.29
302,524.39	922,820.24	522,410.31		556,405.82		3,219,949.42	3,953,313.11
233,252.80	120,749.54	35,646.84	5,523.69	819,707.39		2,325,158.34	2,016,164.11
1,268,662.46	402,999.56	829,873.47	18,570.92	5,170,610.51		11,799,469.46	13,139,900.49
97,245.19	28,827.14	3,006,538.70		2,346,745.03		5,571,802.99	5,596,144.75
689,605.86	59,965.06	1,599,255.74		827,882.17		3,556,833.62	3,562,042.56
99,532.93	70,067.73	17,497.46		121,444.23		678,115.43	704,939.70
55,022.14	123,152.06	197.00		125,280.96		415,613.85	409,555.58
			6,158,639.98			6,309,930.04	6,919,988.60
			12,105.50			31,180.14	135,221.43
					6,160,700.28	6,160,700.28	5,380,314.05
149,738.73						149,738.73	(141,437.94)
558.56	97.31	961.93		798.83		3,402.20	3,184.77
117,810.86	37,154.17		10,640,904.07	448,194.01		12,135,057.24	15,358,898.36
555,146.36	468,192.65	106,931.69	10,707.61	954,093.30		3,874,550.51	4,312,391.34
<u>\$ 8,367,631.25</u>	<u>\$ 9,770,415.95</u>	<u>\$ 9,371,637.17</u>	<u>\$ 17,334,942.08</u>	<u>\$ 19,167,310.94</u>	<u>\$ 6,160,700.28</u>	<u>\$ 125,137,806.68</u>	<u>\$ 133,417,392.72</u>

[Exhibit IV]

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EXHIBIT V
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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	21,266,520.20	31,051,605.11
Proceeds Received From Customers	4,147,696.42	4,323,893.06
Proceeds From Sponsored Programs	18,845,927.81	19,997,206.51
Proceeds From Auxiliary Enterprises	14,064,672.02	12,738,707.36
Proceeds From Loan Programs	65,617.37	369,579.34
Proceeds From Other Revenues	488,072.96	481,853.76
Payments to Suppliers for Goods and Services	(28,695,916.34)	(32,556,490.36)
Payments to Employees - Salaries	(55,906,631.25)	(57,547,465.38)
Payments to Employees - Benefits	(13,198,881.66)	(14,369,850.19)
Payments for Loans Provided	(2,429,985.66)	(41,504.45)
Payments for Other Expenses	(19,287,351.33)	(23,967,263.47)
Net Cash Provided [Used] By Operating Activities	<u>\$ (60,640,259.46)</u>	<u>\$ (59,519,728.71)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 33,795,073.40	\$ 50,824,737.45
Proceeds From Gifts	6,443,733.13	5,838,883.16
Proceeds From Endowments	222,991.94	789,493.95
Proceeds - Transfers From Other Funds		
Proceeds From Other Grant Revenue	19,686,410.61	21,600,961.93
Proceeds From Contributed Capital		
Proceeds From Other Revenues	11,852,660.74	12,441.00
Payments of Interest		
Payments - Transfers to Other Funds	(313,035.82)	(317,447.27)
Payments for Grant Disbursements		
Payments for Other Uses	45,077.44	(64,999.05)
Other Noncapital Transfers From/To System	686,148.71	(10,467,260.06)
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 72,419,060.15</u>	<u>\$ 68,216,811.11</u>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$	\$ 4,844.12
Proceeds From Capital Debt Issuance		
Proceeds From State Grants and Contracts	4,429,719.91	7,040,249.80
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Loans		
Proceeds From Other Financing Activities		
Payments for Additions to Capital Assets	(4,969,572.96)	(5,717,817.95)
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]	704,451.79	315,878.61
Intrasystem Transfers for Capital Debt [Mandatory]	(8,769,189.22)	(7,661,022.66)
Intrasystem Transfers for Construction Proceeds [Non-Mand]	579,825.82	(609,790.82)
Net Cash Provided [Used] By Capital and Related Financing Act.	<u>\$ (8,024,764.66)</u>	<u>\$ (6,627,658.90)</u>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	883,514.26	780,140.94
Proceeds From Interest and Investment Income	1,005,227.13	1,003,635.70
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ 1,888,741.39</u>	<u>\$ 1,783,776.64</u>
Increase [Decrease] In Cash and Cash Equivalents	<u>\$ 5,642,777.42</u>	<u>\$ 3,853,200.14</u>
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	<u>\$ 20,882,682.30</u>	<u>\$ 17,029,482.16</u>
Restated Beginning Cash and Cash Equivalents	<u>\$ 20,882,682.30</u>	<u>\$ 17,029,482.16</u>
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	<u><u>\$ 26,525,459.72</u></u>	<u><u>\$ 20,882,682.30</u></u>

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EXHIBIT V
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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]	(59,818,209.11)	(70,681,982.19)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	6,160,700.28	5,380,314.05
Bad Debt Expense	221,837.40	(36,229.92)
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities:		
Accounts Receivable, Net	2,139,981.27	(1,762,230.68)
Due From Other Agencies/Funds	(142,213.39)	498,368.50
Due From System Members	(131,303.65)	172,500.49
Inventory	(13,555.99)	14,023.53
Deferred Charges		
Prepaid Expenses	(1,140,735.61)	(252,269.94)
Loans and Contracts	(2,215,143.18)	457,717.29
Other Assets	4,494.57	3,917.85
Payables	(998,979.47)	1,999,879.51
Due to Other Agencies/Funds	5,107.89	(1,635.26)
Due to System Members	3,805,168.97	(108,959.15)
Unearned Revenue	(8,187,942.17)	4,818,374.50
Deposits	38,918.80	15,161.20
Compensated Absence Liability	(8,834.40)	(28,233.48)
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities	(359,551.67)	(8,445.01)
Total Adjustments	<u>\$ (822,050.35)</u>	<u>\$ 11,162,253.48</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (60,640,259.46)</u>	<u>\$ (59,519,728.71)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$	\$
Net Increase [Decrease] In Fair Value of Investments	606,506.79	4,556,145.23
Gain/Loss On Sale or Disposal of Capital Assets	(5,018.22)	(175,241.03)
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	60,586,768.67	38,112.16

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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>Direct Programs:</u>					
Hispanic Serving Institutions Education Grants	10.223			\$	\$
Totals - U.S. Department of Agriculture					
U.S. Department of Housing and Urban Development					
Hispanic-Serving Institutions Assisting Communities	14.514				
Totals - U.S. Department of Housing and Urban Development					
U.S. Department of Transportation					
Highway Training and Education	20.215				
Totals - U.S. Department of Transportation					
National Endowment For The Humanities					
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/ C012-4247			800.00
<u>Direct Programs:</u>					
Promotion of the Arts_Grants to Organizations and Individuals	45.024				
Totals - National Endowment For The Humanities					800.00
National Science Foundation					
Education and Human Resources	47.076				
Totals - National Science Foundation					
Environmental Protection Agency					
Internships, Training and Workshops for the Office of Air and Radiation	66.037				
<u>Pass-Through To:</u>					
<i>Texas A&M University System Health Science Center</i>					
Greater Research Opportunities (GRO) Fellowships For Undergraduate Environmental Study	66.513				
Totals - Environmental Protection Agency					
U.S. Department of Education					
Mathematics and Science Partnerships	84.366	Alice ISD/ MOU 6-1-11			35,076.70
Mathematics and Science Partnerships		Mathis ISD/ MOU 701-11-103			3,443.86
<u>Direct Programs:</u>					
Higher Education_Institutional Aid	84.031				
Child Care Access Means Parents in School	84.335				
<u>Pass-Through From:</u>					
Adult Education - Basic Grants to States	84.002				
<u>Pass-Through From:</u>					
<i>Texas Education Agency</i>					
			701	328,318.42	
Career and Technical Education -- Basic Grants to States	84.048				
<u>Pass-Through From:</u>					
<i>Texas A&M AgriLife Research</i>					
			556	3,833.94	
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				
<u>Pass-Through From:</u>					
<i>Texas Education Agency</i>					
			701	108,471.82	
Totals - U.S. Department of Education				440,624.18	38,520.56
U.S. Department of Health and Human Services					
<u>Direct Programs:</u>					
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement Program	93.912				
<u>Pass-Through From:</u>					
Centers of Excellence	93.157				
<u>Pass-Through From:</u>					
<i>University of Texas Health Science Center at Houston</i>					
			744	13,614.88	

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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		
\$ 73,599.57	\$ 73,599.57				\$ 73,599.57	\$ 73,599.57
73,599.57	73,599.57				73,599.57	73,599.57
209,161.22	209,161.22			175,074.90	34,086.32	209,161.22
209,161.22	209,161.22			175,074.90	34,086.32	209,161.22
11,862.69	11,862.69				11,862.69	11,862.69
11,862.69	11,862.69				11,862.69	11,862.69
	800.00				800.00	800.00
9,250.00	9,250.00				9,250.00	9,250.00
9,250.00	10,050.00				10,050.00	10,050.00
29,383.72	29,383.72				29,383.72	29,383.72
29,383.72	29,383.72				29,383.72	29,383.72
103,159.35	103,159.35				100,669.88	103,159.35
		709	2,489.47			
15,000.00	15,000.00				15,000.00	15,000.00
118,159.35	118,159.35		2,489.47		115,669.88	118,159.35
	35,076.70				35,076.70	35,076.70
	3,443.86				3,443.86	3,443.86
583,196.12	583,196.12			201,984.71	381,211.41	583,196.12
72,821.10	72,821.10				72,821.10	72,821.10
	328,318.42				328,318.42	328,318.42
	3,833.94				3,833.94	3,833.94
	108,471.82				108,471.82	108,471.82
656,017.22	1,135,161.96			201,984.71	933,177.25	1,135,161.96
124,235.01	124,235.01			85,910.62	38,324.39	124,235.01
	13,614.88				13,614.88	13,614.88

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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
Foster Care_Title IV-E <i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>	93.658		530	40,852.97	
Totals - U.S. Department of Health and Human Services				54,467.85	
Research & Development Cluster					
U.S. Department of Agriculture					
Small Business Innovation Research	10.212	Alpha Scents, Inc./ 10-0107			20,401.23
Cooperative Extension Service	10.500	University of Florida/ UF11232			1,964.07
<u>Direct Programs:</u>					
Agricultural Research_Basic and Applied Research	10.001				
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
Wildlife Services	10.028				
Grants for Agricultural Research_Competitive Research Grants	10.206				
Hispanic Serving Institutions Education Grants	10.223				
Hispanic Serving Institutions Education Grants <i>Pass-Through To:</i> <i>Texas A&M AgriLife Research</i>	10.223				
Hispanic Serving Institutions Education Grants <i>Pass-Through To:</i> <i>University of Texas - Pan American</i>	10.223				
Agriculture and Food Research Initiative	10.310				
Soil and Water Conservation	10.902				
<u>Pass-Through From:</u>					
Plant and Animal Disease, Pest Control, and Animal Care <i>Pass-Through From:</i> <i>Texas A&M AgriLife Research</i>	10.025		556	8,031.27	
Grants for Agricultural Research, Special Research Grants <i>Pass-Through From:</i> <i>Texas A&M AgriLife Research</i>	10.200		556	8,974.81	
Hispanic Serving Institutions Education Grants <i>Pass-Through From:</i> <i>University of Texas at El Paso</i>	10.223		724	121,596.48	
Hispanic Serving Institutions Education Grants <i>Pass-Through From:</i> <i>University of Texas - Pan American</i>	10.223		736	36,688.84	
Totals - U.S. Department of Agriculture				175,291.40	22,365.30
U.S. Department of Defense					
Research and Technology Development	12.910	University of California at Riverside/ S-000420			10,807.92
Research and Technology Development		University of California at Riverside/ S-000456			9,389.65
<u>Direct Programs:</u>					
Basic and Applied Scientific Research <i>Pass-Through From:</i> Basic, Applied, and Advanced Research in Science and Engineering <i>Pass-Through From:</i> <i>Texas Tech University</i>	12.300		733	7,996.40	
Totals - U.S. Department of Defense				7,996.40	20,197.57
U.S. Department of the Interior					

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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		
	40,852.97				40,852.97	40,852.97
<u>124,235.01</u>	<u>178,702.86</u>			<u>85,910.62</u>	<u>92,792.24</u>	<u>178,702.86</u>
	20,401.23				20,401.23	20,401.23
	1,964.07				1,964.07	1,964.07
191,656.85	191,656.85				191,656.85	191,656.85
1,014,289.01	1,014,289.01				1,014,289.01	1,014,289.01
697.86	697.86				697.86	697.86
44,279.02	44,279.02				44,279.02	44,279.02
645,470.98	645,470.98			29,519.92	615,951.06	645,470.98
36,566.45	36,566.45					36,566.45
		556	36,566.45			
103,690.29	103,690.29					103,690.29
		736	103,690.29			
56,803.76	56,803.76			9,730.70	47,073.06	56,803.76
23,752.12	23,752.12				23,752.12	23,752.12
	8,031.27				8,031.27	8,031.27
	8,974.81				8,974.81	8,974.81
	121,596.48				121,596.48	121,596.48
	36,688.84				36,688.84	36,688.84
<u>2,117,206.34</u>	<u>2,314,863.04</u>		<u>140,256.74</u>	<u>39,250.62</u>	<u>2,135,355.68</u>	<u>2,314,863.04</u>
	10,807.92				10,807.92	10,807.92
	9,389.65				9,389.65	9,389.65
6,472.89	6,472.89				6,472.89	6,472.89
	7,996.40				7,996.40	7,996.40
<u>6,472.89</u>	<u>34,666.86</u>				<u>34,666.86</u>	<u>34,666.86</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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
Fish, Wildlife and Plant Conservation Resource Management	15.231	Friends Of Laguna Atascosa National Wildlife Refuge/ <i>FLANWRF FY12 1</i>			4,652.58
Fish, Wildlife and Plant Conservation Resource Management		Friends Of Laguna Atascosa National Wildlife Refuge/ <i>NWR 2010-30-07</i>			1,365.99
Migratory Bird Joint Ventures	15.637	Ducks Unlimited, Inc/ <i>US-LA-96-2</i>			707.08
<u>Direct Programs:</u>					
Fish and Wildlife Management Assistance	15.608				
Migratory Bird Joint Ventures	15.637				
Migratory Bird Monitoring, Assessment and Conservation	15.655				
U.S. Geological Survey_ Research and Data Collection	15.808				
<u>Pass-Through From:</u>					
Coastal Program	15.630				
<u>Pass-Through From:</u>					
<i>Texas A&M AgriLife Research</i>			556	845.61	
Totals - U.S. Department of the Interior				845.61	6,725.65
National Endowment For The Humanities					
<u>Direct Programs:</u>					
Promotion of the Humanities_Teaching and Learning Resources and Curriculum Development	45.162				
Totals - National Endowment For The Humanities					
National Science Foundation					
Engineering Grants	47.041	Advanced Materials And Processes/ <i>0924122/SUB:11-1</i>			58,465.49
Engineering Grants		Oregon State University/ <i>0830378 SUB S1148A- B</i>			156.58
Education and Human Resources	47.076	Tennessee Technological University/ <i>1022934</i>			13,138.48
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Computer and Information Science and Engineering	47.070				
Totals - National Science Foundation					71,760.55
Environmental Protection Agency					
International Financial Assistance Projects Sponsored by the Office of International Affairs	66.931	Border Environment Cooperation Commission/ <i>TAA12-034</i>			4,700.00
<u>Direct Programs:</u>					
Science To Achieve Results (STAR) Research Program	66.509				
<u>Pass-Through From:</u>					
ARRA - Water Quality Management Planning	66.454				
<u>Pass-Through From:</u>					
<i>Texas Commission on Environmental Quality</i>			582	1,194.99	
ARRA - Water Quality Management Planning	66.454				
<u>Pass-Through From:</u>					
<i>Texas Commission on Environmental Quality</i>			582	3,712.50	
<u>Pass-Through To:</u>					
<i>University of Texas at Brownsville</i>					
Nonpoint Source Implementation Grants	66.460				
<u>Pass-Through From:</u>					
<i>Texas Commission on Environmental Quality</i>			582	249,051.53	

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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		
	4,652.58				4,652.58	4,652.58
	1,365.99				1,365.99	1,365.99
	707.08				707.08	707.08
1,608.57	1,608.57				1,608.57	1,608.57
33,864.96	33,864.96				33,864.96	33,864.96
21,280.49	21,280.49				21,280.49	21,280.49
28,228.05	28,228.05				28,228.05	28,228.05
	845.61				845.61	845.61
84,982.07	92,553.33				92,553.33	92,553.33
7,009.47	7,009.47				7,009.47	7,009.47
7,009.47	7,009.47				7,009.47	7,009.47
	58,465.49				58,465.49	58,465.49
	156.58				156.58	156.58
	13,138.48				13,138.48	13,138.48
199,025.37	199,025.37			72,756.93	126,268.44	199,025.37
59,658.83	59,658.83				59,658.83	59,658.83
258,684.20	330,444.75			72,756.93	257,687.82	330,444.75
	4,700.00				4,700.00	4,700.00
870.63	870.63				870.63	870.63
	1,194.99				1,194.99	1,194.99
	3,712.50					3,712.50
		747	3,712.50			
	249,051.53			126,809.50	122,242.03	249,051.53

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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
Nonpoint Source Implementation Grants <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i> <i>Pass-Through To:</i> <i>University of Texas at Brownsville</i>	66.460		582	70,304.70	
Totals - Environmental Protection Agency				324,263.72	4,700.00
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.S. Department of Energy	81.000	UT-Battelle, LLC/ <i>DE-AC05-00OR22725</i> <i>SUB4000099674</i>			7,726.54
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	University of Minnesota/ <i>DE-OE000427</i> <i>SUBA002115147</i>			12,075.34
Totals - U.S. Department of Energy					19,801.88
U.S. Department of Education					
Transition to Teaching	84.350	University of Louisiana at Monroe/ <i>SVK010-TAMUK-00</i>			143,491.04
<u>Direct Programs:</u>					
Higher Education Institutional Aid	84.031				
Totals - U.S. Department of Education					143,491.04
U.S. Department of Health and Human Services					
HIV Prevention Activities_Health Department Based	93.940	CHT Resource Group/ <i>HHPMP1101013-01-00</i> <i>SUB 1082010</i>			31,280.78
<u>Direct Programs:</u>					
National Center for Research Resources	93.389				
Biomedical Research and Research Training	93.859				
Totals - U.S. Department of Health and Human Services					31,280.78
Educational Technology State Grants Cluster					
U.S. Department of Education					
ARRA - Education Technology State Grants, Recovery Act	84.386	Agua Dulce Independent School District/ <i>L0553002711002</i>			6,983.38
ARRA - Education Technology State Grants, Recovery Act		Agua Dulce Independent School District/ <i>L0553002711002</i> <i>Mathis Independent</i> <i>School</i>			5,500.00
Totals - U.S. Department of Education					12,483.38
Statewide Data Systems Cluster					
U.S. Department of Education					
<u>Pass-Through From:</u>					
Statewide Data Systems	84.372				
<u>Pass-Through From:</u>					
<i>Texas Higher Education Coordinating Board</i>			781	2,000.00	
Totals - U.S. Department of Education				2,000.00	

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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		
	70,304.70				65,473.35	70,304.70
		747	4,831.35			
870.63	329,834.35		8,543.85	126,809.50	194,481.00	329,834.35
99,320.23	99,320.23				99,320.23	99,320.23
49,064.58	49,064.58				49,064.58	49,064.58
148,384.81	148,384.81				148,384.81	148,384.81
	7,726.54				7,726.54	7,726.54
	12,075.34				12,075.34	12,075.34
	19,801.88				19,801.88	19,801.88
	143,491.04				143,491.04	143,491.04
785,456.94	785,456.94				785,456.94	785,456.94
785,456.94	928,947.98				928,947.98	928,947.98
	31,280.78				31,280.78	31,280.78
505,858.31	505,858.31				505,858.31	505,858.31
151,209.89	151,209.89				151,209.89	151,209.89
657,068.20	688,348.98				688,348.98	688,348.98
	6,983.38				6,983.38	6,983.38
	5,500.00			5,500.00		5,500.00
	12,483.38			5,500.00	6,983.38	12,483.38
	2,000.00				2,000.00	2,000.00
	2,000.00				2,000.00	2,000.00

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SCHEDULE 1 - A
TEXAS A&M UNIVERSITY-KINGSVILLE
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>Student Financial Assistance Cluster</u>					
<u>U.S. Department of Education</u>					
<u>Direct Programs:</u>					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Supplemental Educational Opportunity Grants	84.007				
<i>Pass-Through To:</i>					
<i>Texas A&M University - San Antonio</i>					
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
Federal Pell Grant Program	84.063				
Federal Pell Grant Program	84.063				
<i>Pass-Through To:</i>					
<i>Texas A&M University - San Antonio</i>					
Federal Direct Student Loans	84.268				
Federal Direct Student Loans	84.268				
<i>Pass-Through To:</i>					
<i>Texas A&M University - San Antonio</i>					
Totals - U.S. Department of Education					
<u>TANF Cluster</u>					
<u>U.S. Department of Health and Human Services</u>					
<u>Pass-Through From:</u>					
Temporary Assistance for Needy Families	93.558				
<i>Pass-Through From:</i>					
<i>Texas Workforce Commission</i>					
			320	108,942.03	
Totals - U.S. Department of Health and Human Services				108,942.03	
<u>Title I, Part A Cluster</u>					
<u>U.S. Department of Education</u>					
ARRA - Title I Grants to Local Educational Agencies, Recovery Act	84.389	Agua Dulce Independent School District/			144,749.76
		<i>SUB11-0106</i>			
Totals - U.S. Department of Education					144,749.76
<u>TRIO Cluster</u>					
<u>U.S. Department of Education</u>					
<u>Direct Programs:</u>					
TRIO_Student Support Services	84.042				
TRIO_Talent Search	84.044				
TRIO_Upward Bound	84.047				
TRIO_Educational Opportunity Centers	84.066				
TRIO_McNair Post-Baccalaureate Achievement	84.217				
Totals - U.S. Department of Education					
<u>WIA Cluster</u>					
<u>U.S. Department of Labor</u>					
<u>Pass-Through From:</u>					
WIA Adult Program	17.258				
<i>Pass-Through From:</i>					
<i>Texas Workforce Commission</i>					
			320	35,388.64	
Totals - U.S. Department of Labor				35,388.64	
Total Expenditures of Federal Awards				\$ 1,149,819.83	\$ 516,876.47

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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		
425,951.80	425,951.80				425,951.80	425,951.80
57,500.00	57,500.00					57,500.00
		749	57,500.00			
461,486.26	461,486.26				461,486.26	461,486.26
164,504.00	164,504.00				164,504.00	164,504.00
13,559,997.95	13,559,997.95				13,559,997.95	13,559,997.95
6,101,139.98	6,101,139.98					6,101,139.98
		749	6,101,139.98			
36,205,368.00	36,205,368.00				36,205,368.00	36,205,368.00
23,474,147.00	23,474,147.00					23,474,147.00
		749	23,474,147.00			
80,450,094.99	80,450,094.99		29,632,786.98		50,817,308.01	80,450,094.99
	108,942.03				108,942.03	108,942.03
	108,942.03				108,942.03	108,942.03
	144,749.76				144,749.76	144,749.76
	144,749.76				144,749.76	144,749.76
214,218.64	214,218.64				214,218.64	214,218.64
234,814.02	234,814.02				234,814.02	234,814.02
401,425.31	401,425.31				401,425.31	401,425.31
199,136.97	199,136.97				199,136.97	199,136.97
246,589.72	246,589.72				246,589.72	246,589.72
1,296,184.66	1,296,184.66				1,296,184.66	1,296,184.66
	35,388.64				35,388.64	35,388.64
	35,388.64				35,388.64	35,388.64
\$ 87,044,083.98	\$ 88,710,780.28		\$ 29,784,077.04	\$ 707,287.28	\$ 58,219,415.96	\$ 88,710,780.28

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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		\$	8,081,803.04
Federal Grants and Contracts - Non-operating			19,661,137.93
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members) -Operating	\$	1,149,819.83	
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			1,149,819.83
Federal Appropriations			
Total Federal Revenue per Exhibit IV		\$	28,892,760.80

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			164,504.00
Federal Direct Student Loans			59,679,515.00
Health Education Assistance Loans			
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students			

DEDUCT:

Federal Grants to/from TAMRF			(25,999.52)
COBRA 65% Subsidy (CFDA Number 17.151)			
Total Pass Throughs and Expenditures per Federal Schedule		\$	88,710,780.28

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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	164,504.00		164,504.00	1,667,931.51
Federal Direct Student Loans	84.268	59,679,515.00	23,474,147.00	36,205,368.00	
Total, U. S. Department of Education		<u>59,844,019.00</u>	<u>23,474,147.00</u>	<u>36,369,872.00</u>	<u>1,667,931.51</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				
Total, U. S. Department of Health and Human Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Student Loans Processed and Administrative Costs Recovered		<u>\$ 59,844,019.00</u>	<u>\$ 23,474,147.00</u>	<u>\$ 36,369,872.00</u>	<u>\$ 1,667,931.51</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

The University participates as a depository library in the Government Printing Office's Depository Libraries of 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
Cooperative Forestry Assistance	10.664	\$ 37,798.23	\$ (37,798.23)	\$ -
Highway Training and Education	20.215	-	7,500.00	7,500.00
Engineering Gratsns	47.041	-	5,164.51	5,164.51
Greater Research Opportunities (GRO) Fellowships For Undergraduate E	66.513	-	10,000.00	10,000.00
U.S. Nuclear Regulatory Commission Nuclear Educ. Grant	77.006	8,967.30	(8,967.30)	-
Department of Energy	81.000	4,933.59	(4,933.59)	-
Federal Supplemental Educational Opportunity Grants	84.007	1,000.00	(1,000.00)	-
Career and Technical Education-Basic Grants to States	84.048	3,844.18	(3,844.18)	-
School Leadership	84.363	3,347.61	(3,347.61)	-
Academic Competitiveness Grants	84.375	375.00	(375.00)	-
National Center for Research Resources	93.389	24.41	(24.41)	-
HIV Prevention Activities Health Department Based	93.940	8,624.87	(1,280.78)	7,344.09
Small Business Innovation Research	10.212	10,284.09	(4,401.23)	5,882.86
		<u>\$ 79,199.28</u>	<u>\$ (43,307.82)</u>	<u>\$ 35,891.46</u>

Deferred Revenue Explanation:

The deferred revenue of \$35,891.46 consists of federal grant payments that have not been earned.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

SCHEDULE 1-B
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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	\$ 1,728.00
HLAE (Hispanic Leaders in Agriculture and Environment) Texas A&M AgriLife Research	556.0005	556	14,343.14
Need Based Scholarships Texas A&M University System	710.0003	710	61,540.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	12,939.00
Ozone Near Non-Attainment University of North Texas	752.0001	752	73,775.81
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	5,394,375.00
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	5,408.28
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	(499.58)
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	56,181.39
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	10,000.00
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	262,775.00
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	207,024.69
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	36,140.27
Various Projects Texas Commission on the Arts	813.0003	813	651.00
Total Pass-Through From State Agencies			\$ <u><u>6,136,382.00</u></u> (Exhibit IV)

UNAUDITED

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

Pass-through To:

<u>Program Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
<u>Agency Name</u>			
Texas Grant Program	732.0002		
Texas A&M University - San Antonio		749	\$ 7,500.00
Native Plant Integration	732.0004		
Texas A&M AgriLife Research		556	7,924.51
Tarleton State University		713	<u>11,150.13</u>
			<u>19,074.64</u>
Early High School Program HB1479	732.0005		
Texas A&M University - San Antonio		749	4,605.50
Total Pass-Through To State Agencies			\$ <u><u>31,180.14</u></u>
			(Schedule IV-1)

UNAUDITED

SCHEDULE THREE
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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	\$ 30,000.00
Petty Cash Department Working Fund	434.00
Temporary Working Fund	<u>6,490.81</u>
Total Cash On Hand	<u>\$ 36,924.81</u>
Cash In State Treasury:	
Fund 0254	\$ 10,611,436.58
Fund 5056	<u>31,182.86</u>
Total Cash In State Treasury	<u>\$ 10,642,619.44</u>
Reimbursements Due From State Treasury	\$ 212,024.11
Assets Held By System Offices-Current	<u>13,434,011.09</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 24,325,579.45</u>
Restricted:	
Cash In State Treasury:	
Assets Held By System Offices-Current	<u>\$ 2,199,880.27</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 2,199,880.27</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 26,525,459.72</u></u>

UNAUDITED

SCHEDULE N-2
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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	\$ 1,413,103.47	\$	\$
Construction In Progress	4,761,553.25		(64,394,426.92)
Other Tangible Capital Assets	86,092.69		
Total Non-Depreciable/Non-Amortizable Assets	\$ 6,260,749.41	\$	\$ (64,394,426.92)
Depreciable Assets			
Buildings	\$ 127,375,071.83	\$	\$ 62,121,989.98
Infrastructure	11,324,237.10		994,086.14
Facilities and Other Improvements	8,365,165.77		1,278,350.80
Furniture and Equipment	15,898,715.63		
Vehicles, Boats and Aircraft	2,267,510.24		
Other Capital Assets	6,258,757.79		
Total Depreciable Assets at Historical Cost	\$ 171,489,458.36	\$	\$ 64,394,426.92
Less Accumulated Depreciation For:			
Buildings	\$ (68,320,175.36)	\$	\$
Infrastructure	(5,284,316.23)		
Facilities and Other Improvements	(4,310,952.82)		
Furniture and Equipment	(11,665,267.84)		
Vehicles, Boats and Aircraft	(1,680,454.00)		
Other Capital Assets	(5,617,513.33)		
Total Accumulated Depreciation	\$ (96,878,679.58)	\$	\$
Depreciable Assets, Net	\$ 74,610,778.78	\$	\$ 64,394,426.92
Amortizable Assets - Intangible			
Computer Software	\$ 525,578.56	\$	\$
Total Intangible Assets at Historical Cost	\$ 525,578.56	\$	\$
Less Accumulated Amortization For:			
Computer Software	\$ (523,565.51)	\$	\$
Total Accumulated Amortization	\$ (523,565.51)	\$	\$
Amortizable Assets-Net	\$ 2,013.05	\$	\$
Capital Assets, Net	\$ 80,873,541.24	\$	\$

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-12</u>
\$ 60,586,768.67	\$	\$ 161,411.00 4,031,347.24	\$	\$ 1,574,514.47 4,985,242.24 86,092.69
\$ 60,586,768.67	\$	\$ 4,192,758.24	\$	\$ 6,645,849.40
\$	\$	\$	\$ (10,201,678.56)	\$ 179,295,383.25 12,318,323.24 9,643,516.57 16,350,006.03 2,336,807.24 6,309,186.75
\$	\$	\$ 625,567.96 111,800.00 55,178.85	\$ (174,277.56) (42,503.00) (4,749.89)	\$ 226,253,223.08
\$	\$	\$ 792,546.81	\$ (10,423,209.01)	\$
\$	\$	\$ (3,952,428.79) (565,208.40) (299,361.63) (1,063,076.73) (185,579.51) (93,319.86)	\$ 95,346.12 171,512.37 42,503.00	\$ (72,177,258.03) (5,849,524.63) (4,610,314.45) (12,556,832.20) (1,823,530.51) (5,710,833.19)
\$	\$	\$ (6,158,974.92)	\$ 309,361.49	\$ (102,728,293.01)
\$	\$	\$ (5,366,428.11)	\$ (10,113,847.52)	\$ 123,524,930.07
\$	\$	\$	\$	\$ 525,578.56
\$	\$	\$	\$	\$ 525,578.56
\$	\$	\$ (1,725.36)	\$	\$ (525,290.87)
\$	\$	\$ (1,725.36)	\$	\$ (525,290.87)
\$	\$	\$ (1,725.36)	\$	\$ 287.69
\$ 60,586,768.67	\$	\$ (1,175,395.23)	\$ (10,113,847.52)	\$ 130,171,067.16