

# UNAUDITED

FINANCIAL REPORT

OF

## TEXAS A&M ENGINEERING EXPERIMENT STATION

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



DR. M. KATHERINE BANKS, DIRECTOR, VICE CHANCELLOR AND DEAN OF ENGINEERING  
CAROL HUFF, CPA, ASSOCIATE AGENCY DIRECTOR AND CHIEF FINANCIAL OFFICER  
ANDY B. HINTON, CPA, CONTROLLER

COLLEGE STATION, TEXAS

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TEXAS A&M ENGINEERING EXPERIMENT STATION

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TEXAS A&M ENGINEERING EXPERIMENT STATION  
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EXHIBIT III  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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]	(16,712,495.14)	(13,119,264.68)
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	20,338,282.19	12,617,511.85
Investments		
Legislative Appropriations	2,601,004.60	1,607,319.78
Receivables, Net:		
Federal	7,977,310.42	7,015,929.26
Other Intergovernmental		
Interest and Dividends		
Gifts, Pledges and Donations		
Self-Insured Health and Dental		
Student		
Investment Trades		
Accounts	13,137,399.50	
Other	50,335.06	14,568,818.80
Due From Other Agencies	755,617.88	1,557,032.19
Due From Other Members	619,768.00	1,702,188.21
Due From Other Funds		
Consumable Inventories		
Merchandise Inventories		
Deferred Charges		
Loans and Contracts		
Interfund Receivable		
Other Current Assets	1,210.00	1,210.00
	<u>                    </u>	<u>                    </u>
Total Current Assets	\$ 28,768,432.51	\$ 25,950,745.41
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$ 5,014,879.16	\$ 4,971,093.21
Assets Held By System Offices		
Investments		
Loans, Contracts and Other		
Pledges Receivable		
Legislative Appropriations		
Loans and Contracts		
Assets Held By System Offices	105,932,799.67	94,289,564.81
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	1,337,462.54	1,337,462.54
Construction In Progress	3,193,334.61	4,257,804.34
Other Tangible Capital Assets	76,279.00	76,279.00
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	9,166,350.61	9,166,350.61
Infrastructure		
Facilities and Other Improvements	104,795.40	104,795.40
Furniture and Equipment	79,091,233.37	74,655,726.05
Vehicles, Boats, and Aircraft	925,585.51	805,194.93
Other Capital Assets	269,151.10	269,151.10
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software		
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(55,185,371.50)	(49,241,840.08)
Assets Held In Trust		
Other Non-Current Assets		
	<u>                    </u>	<u>                    </u>
Total Non-Current Assets and Deferred Outflows	\$ 149,926,499.47	\$ 140,691,581.91
	<u>                    </u>	<u>                    </u>
Total Assets and Deferred Outflows	\$ 178,694,931.98	\$ 166,642,327.32

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EXHIBIT III  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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	\$ 5,319,524.00	\$ 4,250,177.02
Payroll	7,372,284.71	9,326,471.41
Investment Trades		
Self-Insured Health and Dental		
Other		
Interfund Payable		
Due to Other Agencies	35,333.26	78,886.47
Due to Other Funds		
Due to Other Members	206,987.34	547,653.33
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	14,662,945.82	11,777,037.42
Employees' Compensable Leave	367,834.00	292,717.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Obligations/Securities Lending		
Other Current Liabilities	20,000.00	45,000.00
	<u>                    </u>	<u>                    </u>
Total Current Liabilities	\$ 27,984,909.13	\$ 26,317,942.65
	<u>                    </u>	<u>                    </u>
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$	\$
Employees' Compensable Leave	3,797,200.00	3,732,981.00
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	766,076.42	678,857.12
	<u>                    </u>	<u>                    </u>
Total Non-Current Liabilities and Deferred Inflows	\$ 4,563,276.42	\$ 4,411,838.12
	<u>                    </u>	<u>                    </u>
Total Liabilities and Deferred Inflows	\$ 32,548,185.55	\$ 30,729,780.77
	<u>                    </u>	<u>                    </u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 38,212,744.22	\$ 40,752,066.77
Restricted For:		
Debt Service		
Capital Projects		
Education	17,045,394.30	10,955,748.27
Endowment and Permanent Funds:		
Nonexpendable		
Expendable	5,014,879.16	4,971,093.21
Unrestricted	85,873,728.75	79,233,638.30
	<u>                    </u>	<u>                    </u>
Total Net Assets [Exhibit IV]	\$ 146,146,746.43	\$ 135,912,546.55
	<u>                    </u>	<u>                    </u>
Total Liabilities & Deferred Inflows and Net Assets	\$ 178,694,931.98	\$ 166,642,327.32
	<u>                    </u>	<u>                    </u>

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EXHIBIT IV  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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	\$	\$
Discounts and Allowances		
Net Tuition and Fees - Non-Pledged		
Net Professional Fees		
Net Auxiliary Enterprises		
Net Other Sales of Goods and Services	11,954,782.38	13,061,312.44
Discounts and Allowances-Sales		
Total Sales of Goods and Services	\$ 11,954,782.38	\$ 13,061,312.44
Premium Revenue		
Interest Revenue		
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	66,195,892.08	74,223,203.87
Federal Pass Through Revenue	2,089,333.72	4,213,353.37
State Grant Revenue	33,770.90	69,131.98
State Pass Through Revenue	1,203,792.24	884,577.75
Other Grants and Contracts - Operating	41,364,009.35	31,263,534.00
Other Operating Revenue	48,799.47	68,799.40
Total Operating Revenues	\$ 122,890,380.14	\$ 123,783,912.81
Operating Expenses		
Instruction	\$	\$
Research	128,432,240.15	125,674,078.93
Public Service		
Hospitals and Clinics		
Academic Support		
Student Services		
Institutional Support		7,993,933.61
Operation & Maintenance of Plant		4,832,836.09
Scholarships & Fellowships		
Auxiliary		
Depreciation/Amortization	7,243,074.37	6,890,073.78
Total Operating Expenses [Schedule IV-1]	\$ 135,675,314.52	\$ 145,390,922.41
Total Operating Income [Loss]	\$ (12,784,934.38)	\$ (21,607,009.60)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 18,111,159.37	\$ 17,041,402.83
Federal Revenue Non-Operating		
Federal Pass Through Non-Operating		2,909,682.78
State Pass Through Non-Operating		
Gifts	677,085.91	791,955.35
Land Income		
Investment Income	1,978,535.71	1,823,839.22
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(223,695.64)	(286,129.04)
Interest Expense and Fiscal Charges		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	33,114.03	
Net Increase [Decrease] In Fair Value	4,697,813.19	6,525,275.79
Settlement of Claims		
Other Nonoperating Revenues	9,495.00	23,858.70
Other Nonoperating [Expenses]	(285,002.02)	(1,087,091.41)
Total Nonoperating Revenues [Expenses]	\$ 24,998,505.55	\$ 27,742,794.22
Income [Loss] Before Other Revenues and Transfers	\$ 12,213,571.17	\$ 6,135,784.62

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EXHIBIT IV  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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	\$	\$ 238,170.00
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments		
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies	425,012.69	829,351.29
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	1,254,793.86	1,550,007.13
Nonmandatory Transfers From Members/Agencies-Cap Assets	108,015.54	33,351.42
Transfers Out		
Transfers to Other State Agencies		
Mandatory Transfers to Other Members	(361,448.24)	(356,494.77)
Nonmandatory Transfers to Other Members	(39,892.53)	
Nonmandatory Transfers to Members/Agencies - Cap Assets	(3,365,852.61)	(404,947.98)
Legislative Transfers - In		
Legislative Transfers - Out		
Legislative Appropriations Lapsed		
	<u>                    </u>	<u>                    </u>
Total Other Revenues and Transfers	\$ (1,979,371.29)	\$ 1,889,437.09
Change In Net Assets	\$ 10,234,199.88	\$ 8,025,221.71
Beginning Net Assets, September 1, 2011 and 2010 Restatement	\$ 135,912,546.55	\$ 111,931,314.84 15,956,010.00
	<u>                    </u>	<u>                    </u>
Beginning Net Assets, September 1, 2011 and 2010 Restated	\$ 135,912,546.55	\$ 127,887,324.84
	<u>                    </u>	<u>                    </u>
Net Assets, August 31, 2012 and 2011	\$ 146,146,746.43	\$ 135,912,546.55
	<u>                    </u>	<u>                    </u>

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

	<u>INSTRUCTION</u>	<u>RESEARCH</u>	<u>PUBLIC SERVICE</u>	<u>HOSPITALS &amp; CLINICS</u>	<u>ACADEMIC SUPPORT</u>
Natural Classification	\$	\$	\$	\$	\$
Cost of Goods Sold					
Salaries & Wages		63,572,423.24			
Payroll Related Costs		10,708,608.64			
Professional Fees & Services		14,311,768.56			
Travel		5,399,971.14			
Materials & Supplies		8,136,336.05			
Communication & Utilities		879,139.86			
Repairs & Maintenance		2,291,385.29			
Rentals & Leases		1,384,928.81			
Printing & Reproduction		456,717.51			
Federal Pass-Through		1,178,054.51			
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					
Interest		1,869.07			
Scholarships		9,464,133.56			
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses		10,646,903.91			
Total Operating Expenses	<u>\$</u>	<u>\$ 128,432,240.15</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>



NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
						63,572,423.24	64,417,933.24
						10,708,608.64	11,163,032.36
						14,311,768.56	22,591,112.06
						5,399,971.14	5,458,866.50
						8,136,336.05	7,894,512.58
						879,139.86	774,787.96
						2,291,385.29	1,636,340.87
						1,384,928.81	832,424.66
						456,717.51	435,658.33
						1,178,054.51	2,296,838.18
							224,244.81
					7,243,074.37	7,243,074.37	6,890,073.78
						1,869.07	1,496.86
						9,464,133.56	9,953,863.88
						10,646,903.91	10,819,736.34
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,243,074.37</u>	<u>\$ 135,675,314.52</u>	<u>\$ 145,390,922.41</u>

[Exhibit IV]

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EXHIBIT V  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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		
Proceeds Received From Customers	13,610,103.97	10,718,710.62
Proceeds From Sponsored Programs	113,530,308.62	114,564,470.26
Proceeds From Auxiliary Enterprises		
Proceeds From Loan Programs		
Proceeds From Other Revenues	48,799.47	68,799.40
Payments to Suppliers for Goods and Services	(42,646,329.74)	(49,992,497.41)
Payments to Employees - Salaries	(65,526,609.94)	(62,586,247.80)
Payments to Employees - Benefits	(10,594,272.64)	(11,529,776.36)
Payments for Loans Provided		
Payments for Other Expenses	(10,776,768.27)	(12,518,474.38)
Net Cash Provided [Used] By Operating Activities	<u>\$ (2,354,768.53)</u>	<u>\$ (11,275,015.67)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 17,117,474.55	\$ 18,630,253.72
Proceeds From Gifts	672,399.00	736,130.00
Proceeds From Endowments		
Proceeds - Transfers From Other Funds	425,012.69	829,351.29
Proceeds From Other Grant Revenue		2,909,682.78
Proceeds From Contributed Capital		
Proceeds From Other Revenues		
Payments of Interest		
Payments - Transfers to Other Funds		
Payments for Grant Disbursements		
Payments for Other Uses		
Other Noncapital Transfers From/To System	214,901.33	258,007.13
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 18,429,787.57</u>	<u>\$ 23,363,424.92</u>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 135,811.32	\$
Proceeds From Capital Debt Issuance		
Proceeds From State Grants and Contracts		
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Loans		
Proceeds From Other Financing Activities		
Payments for Additions to Capital Assets	(8,339,793.20)	(8,813,671.96)
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]	2,101,957.51	1,082,428.16
Intrasystem Transfers for Capital Debt [Mandatory]	(361,448.24)	(356,494.77)
Intrasystem Transfers for Construction Proceeds [Non-Mand]	(249,639.00)	
Net Cash Provided [Used] By Capital and Related Financing Act.	<u>\$ (6,713,111.61)</u>	<u>\$ (8,087,738.57)</u>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	(6,989,207.62)	(14,967,324.97)
Proceeds From Interest and Investment Income	1,754,840.07	1,537,710.18
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ (5,234,367.55)</u>	<u>\$ (13,429,614.79)</u>
Increase [Decrease] In Cash and Cash Equivalents	<u>\$ 4,127,539.88</u>	<u>\$ (9,428,944.11)</u>
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	<u>\$ (501,752.83)</u>	<u>\$ 8,927,191.28</u>
Restated Beginning Cash and Cash Equivalents	<u>\$ (501,752.83)</u>	<u>\$ 8,927,191.28</u>
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	<u><u>\$ 3,625,787.05</u></u>	<u><u>\$ (501,752.83)</u></u>

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EXHIBIT V  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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]	(12,784,934.38)	(21,607,009.60)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	7,243,074.37	6,890,073.78
Bad Debt Expense	94,831.12	228,185.37
Operating Income and Expense Classification Differences	4,686.91	38,867.29
Changes In Assets and Liabilities:		
Accounts Receivable, Net	324,871.96	(1,519,004.96)
Due From Other Agencies/Funds	801,414.31	(22,929.68)
Due From System Members	(19,537.30)	169,386.47
Inventory		16,958.06
Deferred Charges		
Prepaid Expenses		
Loans and Contracts		
Other Assets		
Payables	(909,839.72)	1,896,736.25
Due to Other Agencies/Funds	(43,553.21)	(24,377.71)
Due to System Members	(91,026.99)	(19,149.80)
Unearned Revenue	2,885,908.40	3,043,992.86
Deposits		
Compensated Absence Liability	139,336.00	(366,744.00)
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ 10,430,165.85</u>	<u>\$ 10,331,993.93</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (2,354,768.53)</u>	<u>\$ (11,275,015.67)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$ 4,686.91	\$ 293,995.35
Net Increase [Decrease] In Fair Value of Investments	1,937,448.82	6,525,275.79
Gain/Loss On Sale or Disposal of Capital Assets	33,114.03	
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	(3,257,837.07)	(371,596.56)

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SCHEDULE 1 - A  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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
<b>Research &amp; Development Cluster</b>					
<b>U.S. Department of Agriculture</b>					
1890 Institution Capacity Building Grants	10.216	South Carolina State University/ Subgrant Agreement No. 10-576004-CSMET		\$	\$ 48,919.59
<u>Direct Programs:</u>					
Agricultural Research, Basic and Applied Research	10.001				
<u>Pass-Through From:</u>					
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
<u>Pass-Through From:</u>					
Texas A&M AgriLife Research			556	315,388.25	
Agriculture and Food Research Initiative	10.310				
<u>Pass-Through From:</u>					
Texas A&M AgriLife Research			556	80,320.75	
Totals - U.S. Department of Agriculture				395,709.00	48,919.59
<b>U.S. Department of Commerce</b>					
Congressionally-Identified Projects	11.617	Signal Processing, Inc./ Subcontract No. 128-1			26,681.67
<u>Direct Programs:</u>					
Measurement and Engineering Research and Standards	11.609				
Measurement and Engineering Research and Standards	11.609				
<u>Pass-Through To:</u>					
Texas State University - San Marcos					
National Technical Information Service	11.650				
<u>Pass-Through From:</u>					
Coastal Zone Management Administration Awards	11.419				
<u>Pass-Through From:</u>					
General Land Office			305	284.05	
Totals - U.S. Department of Commerce				284.05	26,681.67
<b>U.S. Department of Defense</b>					
Collaborative Research and Development	12.114	Comtech Aeroastro, Inc./ Subcontract No. CAA- 04011-11, Mod. 1			38,538.07
Basic and Applied Scientific Research	12.300	Advanced Cooling Technologies, Inc./ Contract No. 14407			20,000.02
Basic and Applied Scientific Research		Aspen Systems, Inc./ Agreement No. 09-0589			2,479.97
Basic and Applied Scientific Research		ADA Technologies, Inc./ Subrecipient Agreement No. 11-0322S			37,846.81
Basic and Applied Scientific Research		Boeing Company/ No. 519871, Change No. 02			19,970.36
Basic and Applied Scientific Research		Drexel University/ Subcontract - Drexel No. 204080, Amd 16			38,550.07
Basic and Applied Scientific Research		General Dynamics Information Technology, Inc./ Subcontract No. F5430-11- 04-SC0 7			2,267.01
Basic and Applied Scientific Research		Innovative Decisions, Inc./ Contract No. IDI-TAMU- 1213-2012			23,764.74
Basic and Applied Scientific Research		Polarity LLC/ No. B5850			18,926.26
Basic and Applied Scientific Research		Power and Energy/			66,878.67

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SCHEDULE 1 - A  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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		
\$	\$ 48,919.59		\$	\$	\$ 48,919.59	\$ 48,919.59
	2,551.32				2,551.32	2,551.32
	315,388.25				315,388.25	315,388.25
	80,320.75				80,320.75	80,320.75
<u>2,551.32</u>	<u>447,179.91</u>				<u>447,179.91</u>	<u>447,179.91</u>
	26,681.67				26,681.67	26,681.67
167,363.95	167,363.95				167,363.95	167,363.95
36,638.05	36,638.05				11,556.46	36,638.05
		754	25,081.59			
(199.55)	(199.55)				(199.55)	(199.55)
	284.05				284.05	284.05
<u>203,802.45</u>	<u>230,768.17</u>		<u>25,081.59</u>		<u>205,686.58</u>	<u>230,768.17</u>
	38,538.07				38,538.07	38,538.07
	20,000.02				20,000.02	20,000.02
	2,479.97				2,479.97	2,479.97
	37,846.81				37,846.81	37,846.81
	19,970.36				19,970.36	19,970.36
	38,550.07				38,550.07	38,550.07
	2,267.01				2,267.01	2,267.01
	23,764.74				23,764.74	23,764.74
	18,926.26				18,926.26	18,926.26
	66,878.67				66,878.67	66,878.67

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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
Basic and Applied Scientific Research		No. B3220 Stevens Institute of Technology/ Task Order No. 0014, Mod No. 1			19,998.15
Basic and Applied Scientific Research		University of Florida/ Subaward No. UF-EIES- 1004011			32,530.03
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	Board of Trustees of the Leland Stanford Junior University/ Subaward No. 21030240- 40031-A			163,563.05
Basic Scientific Research - Combating Weapons of Mass Destruction		Science Applications International Corporation/ No. C12-00767			92,152.72
Military Medical Research and Development	12.420	Board of Trustees of the Leland Stanford Junior University/ Subaward No. 26710080- 50965-A			115,262.32
Military Medical Research and Development		BAE Systems/ No. A904E			6,215.73
Military Medical Research and Development		BAE Systems/ Subcontract No. 31- 5039001			826,847.05
Basic Scientific Research	12.431	Methodist Hospital Research Institute/ Agreement No. 6847			65,516.63
Basic Scientific Research		Ohio State University Research Foundation/ RF No. 60014918, Amendment No. 1			108,460.99
Basic Scientific Research		OpCoast, LLC/ Subcontract Agmt SC-2010- TEES-1-X			165,747.80
Basic Scientific Research		Shear Form/ Subrecipient Agreement No. 11-1290			31,999.52
Basic Scientific Research		University of California - Irvine/ Subcontract No. 2010- 2509, Amd 2			30,024.02
Basic Scientific Research		University of Kansas Center for Research, Inc./ Subaward No. FY2012- 033			15,037.48
Basic Scientific Research		VW International, Inc./ Contract No. 6170-073A, Mod 1			30,050.91
Basic Scientific Research		VW International, Inc./ No. A8833			125,080.00
Basic Scientific Research		VW International, Inc./ Subrecipient Agreement No. C09-00332			(1,233.31)
Basic Scientific Research		VW International, Inc./ Subrecipient Agreement No. C10-00287			334,960.00
Basic Scientific Research		VW International, Inc./ Subrecipient Agreement No. C10-00290			95,020.00
Air Force Defense Research Sciences Program	12.800	AMPAC In-Space Propulsion/ No. NF116235			12,464.60
Air Force Defense Research Sciences Program		ATA Engineering, Inc./			22,545.23

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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		
	19,998.15				19,998.15	19,998.15
	32,530.03				32,530.03	32,530.03
	163,563.05				163,563.05	163,563.05
	92,152.72				92,152.72	92,152.72
	115,262.32				115,262.32	115,262.32
	6,215.73			6,215.73		6,215.73
	826,847.05				826,847.05	826,847.05
	65,516.63				65,516.63	65,516.63
	108,460.99				108,460.99	108,460.99
	165,747.80				165,747.80	165,747.80
	31,999.52				31,999.52	31,999.52
	30,024.02				30,024.02	30,024.02
	15,037.48				15,037.48	15,037.48
	30,050.91				30,050.91	30,050.91
	125,080.00			125,080.00		125,080.00
	(1,233.31)			(1,233.31)		(1,233.31)
	334,960.00			334,960.00		334,960.00
	95,020.00			95,020.00		95,020.00
	12,464.60				12,464.60	12,464.60
	22,545.23				22,545.23	22,545.23

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				Agencies or Universities Amount	Non-State Entities Amount
Air Force Defense Research Sciences Program		<i>Subrecipient Agreement No. 11-0097 Clarkson Aerospace Corporation/ Contract No. TAMU 11- S567-0017-02-C2</i>			22,315.71
Air Force Defense Research Sciences Program		<i>Clarkson Aerospace Corporation/ Subcontract No. PVAM 11- S567-0016-02-C2</i>			48,259.93
Air Force Defense Research Sciences Program		<i>Clarkson Aerospace Corporation/ Subcontract No. PVAM 11- S567-0017-02-C2</i>			23,677.78
Air Force Defense Research Sciences Program		<i>Clarkson Aerospace Corporation/ Subcontract No. TAMU 10- S567-0016-02-C2</i>			75,482.13
Air Force Defense Research Sciences Program		<i>Clarkson Aerospace Corporation/ Subcontract No. TAMU 10- S567-0017-02-C2</i>			1,509.34
Air Force Defense Research Sciences Program		<i>Clarkson Aerospace Corporation/ Subcontract No. 10-S567- 0016-02-C2, Mod</i>			(865.38)
Air Force Defense Research Sciences Program		<i>Creare, Inc./ Subcontract No. 57270, Amend No. 3</i>			4,353.47
Air Force Defense Research Sciences Program		<i>Duke University/ Subcontract Number: 10- AFRL-1023, Amd 5</i>			49,238.41
Air Force Defense Research Sciences Program		<i>General Dynamics Information Technology, Inc./ Sub Agrmt No. USAF-3446- 11-50-SC-01, Amd</i>			332,044.37
Air Force Defense Research Sciences Program		<i>Gray Research, Inc./ Sub No. GR-TAMUSK-KEI- 10-0002, Mod 4</i>			(66.83)
Air Force Defense Research Sciences Program		<i>J. M. Waller Associates, Inc./ No. B6360</i>			86,557.73
Air Force Defense Research Sciences Program		<i>Lockheed Aeronautical Systems Company/ No. 7189275</i>			121,723.65
Air Force Defense Research Sciences Program		<i>NanoSonic, Inc./ NanoSonic No. NAI-112P</i>			39,142.46
Air Force Defense Research Sciences Program		<i>Pacific Defense Solutions/ Research Agreement No. 11-1404, Amd 3</i>			189,999.07
Air Force Defense Research Sciences Program		<i>Pacific Defense Solutions/ Subrecipient Agreement Number C10-00388</i>			287,847.71
Air Force Defense Research Sciences Program		<i>Pacific Defense Solutions/ Subrecipient Agreement Number C10-00388,</i>			45,658.46
Air Force Defense Research Sciences Program		<i>Universal Technology Corporation/ Subcontract No. 10-S587- 0094-01-C2, Mod.</i>			16,158.43
Air Force Defense Research Sciences Program		<i>Universal Technology Corporation/</i>			28,971.37



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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		
	22,315.71				22,315.71	22,315.71
	48,259.93				48,259.93	48,259.93
	23,677.78				23,677.78	23,677.78
	75,482.13				75,482.13	75,482.13
	1,509.34				1,509.34	1,509.34
	(865.38)				(865.38)	(865.38)
	4,353.47				4,353.47	4,353.47
	49,238.41				49,238.41	49,238.41
	332,044.37				332,044.37	332,044.37
	(66.83)				(66.83)	(66.83)
	86,557.73				86,557.73	86,557.73
	121,723.65				121,723.65	121,723.65
	39,142.46				39,142.46	39,142.46
	189,999.07				189,999.07	189,999.07
	287,847.71				287,847.71	287,847.71
	45,658.46				45,658.46	45,658.46
	16,158.43				16,158.43	16,158.43
	28,971.37				28,971.37	28,971.37

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				Agencies or Universities Amount	Non-State Entities Amount
Air Force Defense Research Sciences Program		<i>Subcontract No. 11-S5687-0099-01-C2</i> University of Colorado - Boulder/ <i>CU Project #1548384</i>			44,582.60
Air Force Defense Research Sciences Program		University of Dayton Research Institute/ <i>Agreement No. RSC10046</i>			29,382.53
Research and Technology Development	12.910	Boeing Company/ <i>No. 472953</i>			19,066.62
Research and Technology Development		Georgia Institute of Technology/ <i>GIT Subgrant No. R0301-G1</i>			(1,807.98)
Research and Technology Development		Harvard University/ <i>Agreement No. 133503-04, Amd No 4</i>			142,915.97
Research and Technology Development		Harvard University/ <i>Agreement No. 133534-5044543, Amd 1</i>			44,822.22
Research and Technology Development		Profusa, Inc./ <i>No. C11-00485</i>			18,737.32
Research and Technology Development		Profusa, Inc./ <i>No. C11-00493</i>			28,126.21
Research and Technology Development		Profusa, Inc./ <i>Subrecipient Agreement No. B3551</i>			20,000.00
Research and Technology Development		SRI International/ <i>Subcntr No. 52-009000, Mod. 1</i>			38,495.98
Research and Technology Development		TRAC Labs, Inc./ <i>Subcontract Agreement No. T0045.01-11-00</i>			18,522.13
Research and Technology Development		University of California - Irvine/ <i>No C11-00675</i>			10,201.46
<u>Direct Programs:</u>					
Navigation Projects	12.107				
Collaborative Research and Development	12.114				
Basic and Applied Scientific Research	12.300				
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351				
Military Medical Research and Development	12.420				
Basic Scientific Research	12.431				
Basic Scientific Research	12.431				
<i>Pass-Through To:</i>					
<i>University of Texas at Dallas</i>					
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Air Force Defense Research Sciences Program	12.800				
Information Security Grant Program	12.902				
Research and Technology Development	12.910				
<u>Pass-Through From:</u>					
Air Force Defense Research Sciences Program	12.800				
<i>Pass-Through From:</i>					
<i>University of Texas at Austin</i>					
			721	22,448.58	
Research and Technology Development	12.910				2,400.00
<i>Pass-Through To:</i>					
<i>Texas A&amp;M Engineering Extension Service</i>					
		TRAC Labs, Inc./ <i>Contract Number 56-100403</i>			
Totals - U.S. Department of Defense				22,448.58	4,348,917.77

U.S. Department of the Interior

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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		
	44,582.60				44,582.60	44,582.60
	29,382.53				29,382.53	29,382.53
	19,066.62				19,066.62	19,066.62
	(1,807.98)				(1,807.98)	(1,807.98)
	142,915.97				142,915.97	142,915.97
	44,822.22				44,822.22	44,822.22
	18,737.32				18,737.32	18,737.32
	28,126.21				28,126.21	28,126.21
	20,000.00			20,000.00		20,000.00
	38,495.98				38,495.98	38,495.98
	18,522.13				18,522.13	18,522.13
	10,201.46				10,201.46	10,201.46
26,444.57	26,444.57				26,444.57	26,444.57
233,124.48	233,124.48				233,124.48	233,124.48
873,153.56	873,153.56			20,511.84	852,641.72	873,153.56
322,603.68	322,603.68			9,835.68	312,768.00	322,603.68
451,023.14	451,023.14				451,023.14	451,023.14
2,180,140.60	2,180,140.60			552,968.46	1,627,172.14	2,180,140.60
156,649.93	156,649.93				7,581.61	156,649.93
		738	149,068.32			
848,297.97	848,297.97			161,809.33	686,488.64	848,297.97
7,490,015.01	7,490,015.01			1,294,731.69	6,195,283.32	7,490,015.01
141,016.62	141,016.62				141,016.62	141,016.62
414,382.83	414,382.83				414,382.83	414,382.83
	22,448.58				22,448.58	22,448.58
	2,400.00					2,400.00
		716	2,400.00			
13,136,852.39	17,508,218.74		151,468.32	2,619,899.42	14,736,851.00	17,508,218.74

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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
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423	CSI Technologies, LLC/ <i>Subrecipient Agreement No. 11-1013</i>			33,200.62
<u>Direct Programs:</u> Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423				
<u>Pass-Through From:</u> Assistance to State Water Resources Research Institutes <i>Pass-Through From: Texas A&amp;M AgriLife Research</i>	15.805		556	4,998.21	
Totals - U.S. Department of the Interior				4,998.21	33,200.62
<b>U.S. Department of Transportation</b> Biobased Transportation Research	20.761	Oklahoma State University/ <i>Subaward No. AB-5- 61770.2</i>			19,798.42
<u>Direct Programs:</u> Aviation Education	20.100				
Totals - U.S. Department of Transportation					19,798.42
<b>National Aeronautics and Space Administration</b> Science	43.001	AlphaSense, Inc./ <i>Subcontract No. 808-3</i>			38,702.88
Science		Analytical Mechanics Associates, Inc./ <i>Contract No. NNL12AA09C</i>			136,196.97
Science		ATK Space Systems, Inc./ <i>Subcontract Number PO- SP00029509, Mod 6</i>			307,020.26
Science		Dynamic Concepts, Inc./ <i>Subcontract No. 53T-04- 01</i>			75,299.80
Science		Integrated Micro Sensors, Inc./ <i>Subrecipient Agreement No. C11-01000</i>			19,999.41
Science		Jacobs Engineering Group, Inc./ <i>No. N840118FMS, Amend No 1</i>			16,887.11
Science		Materials Modification, Inc./ <i>Subrecipient Agreement No. C12-00040</i>			81,897.86
Science		Physics, Materials, and Applied Mathematics Research, LLC/ <i>Agreement No. 8022-01, Prime Agreement N</i>			176,464.37
Science		Privatran, LLC/ <i>No. FA9453-12-M-0058</i>			24,393.05
Science		Privatran, LLC/ <i>Sub Agrmt No. C11-00556, NNX11CH49P</i>			760.79
Science		San Diego State University Foundation/ <i>No. 55986A P3653 7802 211 RMM/PR FA8750</i>			(5,230.58)
Science		Space Environment Technologies, LLC/ <i>Subcontract Agreement No. CG-2011-1-1</i>			6,061.54
Science		SAAB Sensis Corporation/ <i>Sub Agreement 10-0549</i>			44,648.18

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		Agy/ Univ No.	Agencies or Universities Amount		
	33,200.62			33,200.62	33,200.62
1,214.47	1,214.47			1,214.47	1,214.47
	4,998.21			4,998.21	4,998.21
<u>1,214.47</u>	<u>39,413.30</u>			<u>39,413.30</u>	<u>39,413.30</u>
	19,798.42			19,798.42	19,798.42
25,050.96	25,050.96			25,050.96	25,050.96
<u>25,050.96</u>	<u>44,849.38</u>			<u>44,849.38</u>	<u>44,849.38</u>
	38,702.88			38,702.88	38,702.88
	136,196.97			136,196.97	136,196.97
	307,020.26			307,020.26	307,020.26
	75,299.80			75,299.80	75,299.80
	19,999.41			19,999.41	19,999.41
	16,887.11			16,887.11	16,887.11
	81,897.86			81,897.86	81,897.86
	176,464.37			176,464.37	176,464.37
	24,393.05			24,393.05	24,393.05
	760.79			760.79	760.79
	(5,230.58)			(5,230.58)	(5,230.58)
	6,061.54			6,061.54	6,061.54
	44,648.18			44,648.18	44,648.18

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				Agencies or Universities Amount	Non-State Entities Amount	
Science		Tao of Systems Integration, Inc./ Subrecipient Agreement No. 11-0662			74,692.08	
Science		VectorNav Technologies, LLC/ Subrecipient Agreement No. C12-00414			46,558.82	
Science		Zin Technologies, Inc./ Subcontract Agr. ZTI 2010- 003, Amd 1			20,725.77	
Aeronautics	43.002	Lynntech, Inc./ No. C12-00845			3,003.33	
Aeronautics		National Space Biomedical Research Institute/ Project Number RE01302, Amend No. 3			35,748.39	
Education	43.008	University of Alabama - Huntsville/ Subaward Agmt No. SUB2012-053			36,624.78	
<u>Direct Programs:</u>						
Science	43.001					
Science	43.001					
<i>Pass-Through To:</i> University of Houston						
Exploration	43.003					
Education	43.008					
Cross Agency Support	43.009					
<u>Pass-Through From:</u>						
Science	43.001					
<i>Pass-Through From:</i> Texas A&M University						
			711	219,590.44		
Science	43.001					
<i>Pass-Through From:</i> University of Texas at Austin						
			721	17,955.39		
Education	43.008					
<i>Pass-Through From:</i> Texas Southern University						
			717	26,033.63		
Totals - National Aeronautics and Space Administration					263,579.46	1,140,454.81
<b>National Science Foundation</b>						
Engineering Grants	47.041	Georgia Institute of Technology/ Subaward RA063- G2/CMMI-0936603			76,736.81	
Engineering Grants		Performance Polymer Solutions, Inc./ Subrecipient Agreement No. C11-00288			48,371.43	
Engineering Grants		Princeton University/ Subaward No. 00001217			226,549.31	
Mathematical and Physical Sciences	47.049	Harvard University/ Subaward No. 133485-01			6,989.32	
Mathematical and Physical Sciences		Princeton University/ Subaward No. 00002014			44,275.19	
Computer and Information Science and Engineering	47.070	Purdue University/			25,285.13	

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Direct Program Amount	Total Pass Through From Direct Program	Pass-through To		Expenditures	Total Pass Through To and Expenditures
		Agy/ Univ No.	Agencies or Universities Amount		
	74,692.08			74,692.08	74,692.08
	46,558.82			46,558.82	46,558.82
	20,725.77			20,725.77	20,725.77
	3,003.33			3,003.33	3,003.33
	35,748.39			35,748.39	35,748.39
	36,624.78			36,624.78	36,624.78
1,987,429.75 (390.02)	1,987,429.75 (390.02)			1,987,429.75	1,987,429.75 (390.02)
		730	(390.02)		
39,618.70	39,618.70			39,618.70	39,618.70
57,584.41	57,584.41			57,584.41	57,584.41
111,747.47	111,747.47			111,747.47	111,747.47
	219,590.44			219,590.44	219,590.44
	17,955.39			17,955.39	17,955.39
	26,033.63			26,033.63	26,033.63
<u>2,195,990.31</u>	<u>3,600,024.58</u>		<u>(390.02)</u>	<u>3,600,414.60</u>	<u>3,600,024.58</u>
	76,736.81			76,736.81	76,736.81
	48,371.43			48,371.43	48,371.43
	226,549.31			226,549.31	226,549.31
	6,989.32			6,989.32	6,989.32
	44,275.19			44,275.19	44,275.19
	25,285.13			25,285.13	25,285.13

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				Agencies or Universities Amount	Non-State Entities Amount
		<i>Subaward Agreement No. 4101-47540</i>			
International Science and Engineering (OISE)	47.079	US Civilian Research and Development Foundation/ Grant No. RUE1-2940-TO- 09			1,362.43
ARRA - Trans-NSF Recovery Act Research Support	47.082	Yale University/ Contract No. C11D11060			(20.89)
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Mathematical and Physical Sciences	47.049				
<i>Pass-Through To:</i>					
<i>University of Houston</i>					
Geosciences	47.050				
Computer and Information Science and Engineering	47.070				
Computer and Information Science and Engineering	47.070				
<i>Pass-Through To:</i>					
<i>Texas A&amp;M Engineering Extension Service</i>					
Biological Sciences	47.074				
Education and Human Resources	47.076				
Education and Human Resources	47.076				
<i>Pass-Through To:</i>					
<i>Prairie View A&amp;M University</i>					
Education and Human Resources	47.076				
<i>Pass-Through To:</i>					
<i>Texas Tech University</i>					
Education and Human Resources	47.076				
<i>Pass-Through To:</i>					
<i>University of Texas - Pan American</i>					
Education and Human Resources	47.076				
<i>Pass-Through To:</i>					
<i>West Texas A&amp;M University</i>					
International Science and Engineering (OISE)	47.079				
Office of Cyberinfrastructure	47.080				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
<i>Pass-Through To:</i>					
<i>University of Texas at Austin</i>					
Totals - National Science Foundation					429,548.73
<b>Environmental Protection Agency</b>					
Science To Achieve Results (STAR) Research Program	66.509	University of California - Davis/ Subaward No. 07-003825- 01			52,197.96
<u>Pass-Through From:</u>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through From:</i>					
<i>Texas A&amp;M AgriLife Research</i>					
Capitalization Grants for Drinking Water State Revolving Funds	66.468		556	14,582.05	
<i>Pass-Through From:</i>					
<i>Texas Commission on Environmental Quality</i>					
Totals - Environmental Protection Agency			582	67,334.61	
				81,916.66	52,197.96



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 TEXAS A&M ENGINEERING EXPERIMENT STATION  
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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		
	1,362.43				1,362.43	1,362.43
	(20.89)				(20.89)	(20.89)
8,191,041.91	8,191,041.91			221,352.33	7,969,689.58	8,191,041.91
1,780,173.35	1,780,173.35			153,783.54	1,626,389.81	1,780,173.35
53,639.16	53,639.16					53,639.16
		730	53,639.16			
67,772.93	67,772.93			3,506.96	64,265.97	67,772.93
4,267,129.66	4,267,129.66			10,943.30	4,256,186.36	4,267,129.66
13,592.74	13,592.74					13,592.74
		716	13,592.74			
64,511.06	64,511.06				64,511.06	64,511.06
5,937,908.32	5,937,908.32			376,431.97	5,561,476.35	5,937,908.32
255,501.10	255,501.10				33,563.99	255,501.10
		715	221,937.11			
(8,017.55)	(8,017.55)				(7,781.68)	(8,017.55)
		733	-235.87			
10,171.72	10,171.72					10,171.72
		736	10,171.72			
375,956.83	375,956.83				33,059.89	375,956.83
		757	342,896.94			
57,724.45	57,724.45				57,724.45	57,724.45
209,023.55	209,023.55				209,023.55	209,023.55
2,755,723.73	2,755,723.73			41,007.33	2,714,716.40	2,755,723.73
83,444.96	83,444.96				17,097.61	83,444.96
		721	66,347.35			
<u>24,115,297.92</u>	<u>24,544,846.65</u>		<u>708,349.15</u>	<u>807,025.43</u>	<u>23,029,472.07</u>	<u>24,544,846.65</u>
	52,197.96				52,197.96	52,197.96
	14,582.05				14,582.05	14,582.05
	67,334.61			63,649.80	3,684.81	67,334.61
	<u>134,114.62</u>			<u>63,649.80</u>	<u>70,464.82</u>	<u>134,114.62</u>

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 TEXAS A&M ENGINEERING EXPERIMENT STATION  
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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
<b>Nuclear Regulatory Commission</b>					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006	Oregon State University/ Subcontract No. X0105A- B, Amend No. 4			44,325.80
<u>Direct Programs:</u>					
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008				
U.S. Nuclear Regulatory Commission Office of Research Financial Assistance Program	77.009				
<u>Pass-Through From:</u>					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				
<i>Pass-Through From:</i> <i>Texas A&amp;M University</i>			711	45,145.52	
Totals - Nuclear Regulatory Commission				45,145.52	44,325.80
<b>U.S. Department of Energy</b>					
State Energy Program	81.041	State of Louisiana/ No. B2920			13,276.46
ARRA - State Energy Program		Austin Independent School District/ ARRA Sub Agreement C11- 00801			92,581.32
ARRA - State Energy Program		Austin Independent School District/ Task Order No. 68			22,826.01
Office of Science Financial Assistance Program	81.049	Argonne National Laboratory/ No. 2F-31681			18,479.10
Office of Science Financial Assistance Program		Argonne National Laboratory/ Subcontract No. 1F-32303, Amend No. M000			211,635.73
Office of Science Financial Assistance Program		Austin Energy/ Work Order No. 24, Master Agr. C05-00017			33,058.14
Office of Science Financial Assistance Program		Battelle/ Contract No. 00092961			51,376.68
Office of Science Financial Assistance Program		Battelle/ Contract No. 00095441			75,985.28
Office of Science Financial Assistance Program		Battelle/ Contract No. 00100897			19,360.34
Office of Science Financial Assistance Program		Battelle/ Contract No. 00107219			29,003.90
Office of Science Financial Assistance Program		Battelle/ Contract No. 00108462			28,784.17
Office of Science Financial Assistance Program		Battelle/ Contract No. 00114871			5,002.76
Office of Science Financial Assistance Program		Battelle/ Contract No. 00119754			100,441.43
Office of Science Financial Assistance Program		Battelle/ Contract No. 00120553			54,653.89
Office of Science Financial Assistance Program		Battelle/ Contract No. 00121203			149,982.11
Office of Science Financial Assistance Program		Battelle/ Contract No. 00121602			193,910.87
Office of Science Financial Assistance Program		Battelle/ Contract No. 00121934			33,466.64
Office of Science Financial Assistance Program		Battelle/ Research Services Agreement No. C12-0073			12,062.63
Office of Science Financial Assistance Program		Battelle/ Subcontract No. 00090311, Amd No. 02			195,247.05

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Direct Program Amount	Total Pass Through From Direct Program	Pass-through To		Expenditures	Total Pass Through To and Expenditures
		Agy/ Univ No.	Agencies or Universities Amount		
	44,325.80			44,325.80	44,325.80
306,073.54	306,073.54			306,073.54	306,073.54
94,793.22	94,793.22			94,793.22	94,793.22
	45,145.52			45,145.52	45,145.52
<u>400,866.76</u>	<u>490,338.08</u>			<u>490,338.08</u>	<u>490,338.08</u>
	13,276.46			13,276.46	13,276.46
	92,581.32			92,581.32	92,581.32
	22,826.01			22,826.01	22,826.01
	18,479.10			18,479.10	18,479.10
	211,635.73			211,635.73	211,635.73
	33,058.14			33,058.14	33,058.14
	51,376.68			51,376.68	51,376.68
	75,985.28			75,985.28	75,985.28
	19,360.34			19,360.34	19,360.34
	29,003.90			29,003.90	29,003.90
	28,784.17			28,784.17	28,784.17
	5,002.76			5,002.76	5,002.76
	100,441.43			100,441.43	100,441.43
	54,653.89			54,653.89	54,653.89
	149,982.11			149,982.11	149,982.11
	193,910.87			193,910.87	193,910.87
	33,466.64			33,466.64	33,466.64
	12,062.63			12,062.63	12,062.63
	195,247.05			195,247.05	195,247.05

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 TEXAS A&M ENGINEERING EXPERIMENT STATION  
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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
Office of Science Financial Assistance Program		Battelle/ Subcontract No. 00090521			202,448.18
Office of Science Financial Assistance Program		Battelle/ Subcontract No. 00090581, Amend No. 001			26,386.39
Office of Science Financial Assistance Program		Battelle/ Subcontract No. 00090995, Amend No. 002			147,674.86
Office of Science Financial Assistance Program		Battelle/ Subcontract No. 00091204, Amd 1			264,801.37
Office of Science Financial Assistance Program		Battelle/ Subcontract No. 00097541, Amend No. 002			8,840.28
Office of Science Financial Assistance Program		Battelle/ Subrecipient Agreement No. B6683			67,240.51
Office of Science Financial Assistance Program		Battelle/ Subrecipient Agreement No. C10-00171			13,718.68
Office of Science Financial Assistance Program		Battelle/ Subrecipient Agreement No. C10-00216			144,569.96
Office of Science Financial Assistance Program		Battelle/ Subrecipient Agreement No. C10-00401			22,458.48
Office of Science Financial Assistance Program		Calnetix/ Subrecipient Agreement No. 11-0424			60,000.00
Office of Science Financial Assistance Program		DaniMer Scientific, LLC/ Subrecipient Agreement No. 11-0704			19,332.38
Office of Science Financial Assistance Program		Houston Advanced Research Center/ Subcontract No. EFDTP- T05 Q			28,516.94
Office of Science Financial Assistance Program		Houston Advanced Research Center/ Subcontract No. 08122-35 R05			70,200.38
Office of Science Financial Assistance Program		Idaho State University/ Subaward No. RACL33-09- 265C			26,915.31
Office of Science Financial Assistance Program		Idaho State University/ Subaward No. RACL74-11- 268A			66,611.80
Office of Science Financial Assistance Program		Lawrence Berkeley Laboratory/ Research Subcontract No. 7006108			34,472.48
Office of Science Financial Assistance Program		Lawrence Berkeley National Laboratory/ No. B598353 - Master Task Agmt B575363			3,500.00
Office of Science Financial Assistance Program		Lawrence Berkeley National Laboratory/ Subcontract No. 6924997			203,097.97
Office of Science Financial Assistance Program		Lawrence Berkeley National Laboratory/			19,998.40

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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		
	202,448.18				202,448.18	202,448.18
	26,386.39				26,386.39	26,386.39
	147,674.86				147,674.86	147,674.86
	264,801.37				264,801.37	264,801.37
	8,840.28				8,840.28	8,840.28
	67,240.51			67,240.51		67,240.51
	13,718.68			13,718.68		13,718.68
	144,569.96			144,569.96		144,569.96
	22,458.48			22,458.48		22,458.48
	60,000.00				60,000.00	60,000.00
	19,332.38				19,332.38	19,332.38
	28,516.94				28,516.94	28,516.94
	70,200.38				70,200.38	70,200.38
	26,915.31				26,915.31	26,915.31
	66,611.80				66,611.80	66,611.80
	34,472.48				34,472.48	34,472.48
	3,500.00				3,500.00	3,500.00
	203,097.97				203,097.97	203,097.97
	19,998.40				19,998.40	19,998.40

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				Agencies or Universities Amount	Non-State Entities Amount
		<i>Subcontract No. 6983813</i>			
Office of Science Financial Assistance Program		Lawrence Berkeley National Laboratory/ <i>Task Order No. B593921, Mod No. 1</i>			51,669.17
Office of Science Financial Assistance Program		Lawrence Livermore National Security, LLC/ <i>No. B598353 - Master Task Agmt B575363</i>			157,197.78
Office of Science Financial Assistance Program		Lawrence Livermore National Security, LLC/ <i>Task Order B599687</i>			160,271.71
Office of Science Financial Assistance Program		Lawrence Livermore National Security, LLC/ <i>Task Order No. B593502, Mod No. 2</i>			20,471.91
Office of Science Financial Assistance Program		Los Alamos National Laboratory/ <i>Subcontract No. 113844-1, Mod No. 1</i>			32,214.28
Office of Science Financial Assistance Program		Los Alamos National Laboratory/ <i>Subcontract No. 72198- 001-09</i>			752.92
Office of Science Financial Assistance Program		Los Alamos National Security, LLC/ <i>Subcontract No. 118769-1, Mod No. 2</i>			169,528.40
Office of Science Financial Assistance Program		Los Alamos National Security, LLC/ <i>Subcontract No. 136693-1, Mod No. 1</i>			36,241.30
Office of Science Financial Assistance Program		Los Alamos National Security, LLC/ <i>Subcontract No. 87536- 001-11</i>			33,668.14
Office of Science Financial Assistance Program		Oak Ridge National Laboratory/ <i>Subcontract No. 4000088079</i>			167,653.46
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ <i>Contract No. 151687, Mod No. 2</i>			29,602.06
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ <i>Contract No. 155940</i>			45,500.26
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ <i>Contract No. 156080</i>			321,665.03
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ <i>Contract No. 186345</i>			185.85
Office of Science Financial Assistance Program		Research Partnership To Secure Energy for America/ <i>Subcontract No. 10122- 42</i>			91,365.01
Office of Science Financial Assistance Program		Research Partnership To Secure Energy for America/ <i>Subcontract No. 10122- 43</i>			146,827.84
Office of Science Financial Assistance Program		Sandia National Laboratories/ <i>Agreement No. 783255</i>			68,581.11

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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		
	51,669.17				51,669.17	51,669.17
	157,197.78				157,197.78	157,197.78
	160,271.71				160,271.71	160,271.71
	20,471.91				20,471.91	20,471.91
	32,214.28				32,214.28	32,214.28
	752.92				752.92	752.92
	169,528.40				169,528.40	169,528.40
	36,241.30				36,241.30	36,241.30
	33,668.14				33,668.14	33,668.14
	167,653.46				167,653.46	167,653.46
	29,602.06				29,602.06	29,602.06
	45,500.26				45,500.26	45,500.26
	321,665.03				321,665.03	321,665.03
	185.85				185.85	185.85
	91,365.01				91,365.01	91,365.01
	146,827.84				146,827.84	146,827.84
	68,581.11				68,581.11	68,581.11

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 TEXAS A&M ENGINEERING EXPERIMENT STATION  
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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
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1086077			8,171.04
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1163886, Revision No. 4			253,665.74
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1190010			40,772.07
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1203831, Rev 3			95,380.84
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 944909, Rev 4			1,756.20
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 944909, Rev 5			46,347.92
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 969972, Rev 7			173,538.55
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 978619			103,722.31
Office of Science Financial Assistance Program		Shear Form/ Subrecipient Agreement No. C11-00989			19,666.19
Office of Science Financial Assistance Program		Shear Form/ Subrecipient Agreement No. 12-0094			10,925.28
Office of Science Financial Assistance Program		Tao of Systems Integration, Inc./ Subrecipient Agreement No. 11-0457			52,887.29
Office of Science Financial Assistance Program		University of Michigan/ Subcontract No. 3001336236			13,474.27
Office of Science Financial Assistance Program		University of Nevada - Reno/ Subaward No. UNR-10-32, Amend No. 2			168,014.71
Office of Science Financial Assistance Program		University of Wisconsin - Madison/ Agreement No. 182K512, Mod No. 03			40,584.90
Office of Science Financial Assistance Program		University of Wisconsin - Madison/ Agreement No. 356K381, Mod. No. 01			29,884.32
Office of Science Financial Assistance Program		University of Wisconsin - Madison/ Subagreement No. 347K900, Mod No. 01			6,472.08
Office of Science Financial Assistance Program		UT-Battelle, LLC/ Subcontract No. 4000104014			63,395.66
ARRA - Office of Science Financial Assistance Program		Austin Energy/ Work Order No. 21, Master Agr. C05-00017			253,165.96
ARRA - Office of Science Financial Assistance Program		Oklahoma State University/ Subaward No. AA-5-32130- 01			97,518.31
Renewable Energy Research and Development	81.087	Battelle/			176,646.78



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Direct Program Amount	Total Pass Through From Direct Program	Pass-through To		Expenditures	Total Pass Through To and Expenditures
		Agy/ Univ No.	Agencies or Universities Amount		
	8,171.04			8,171.04	8,171.04
	253,665.74			253,665.74	253,665.74
	40,772.07			40,772.07	40,772.07
	95,380.84			95,380.84	95,380.84
	1,756.20			1,756.20	1,756.20
	46,347.92			46,347.92	46,347.92
	173,538.55			173,538.55	173,538.55
	103,722.31			103,722.31	103,722.31
	19,666.19			19,666.19	19,666.19
	10,925.28			10,925.28	10,925.28
	52,887.29			52,887.29	52,887.29
	13,474.27			13,474.27	13,474.27
	168,014.71			168,014.71	168,014.71
	40,584.90			40,584.90	40,584.90
	29,884.32			29,884.32	29,884.32
	6,472.08			6,472.08	6,472.08
	63,395.66			63,395.66	63,395.66
	253,165.96			253,165.96	253,165.96
	97,518.31			97,518.31	97,518.31
	176,646.78			176,646.78	176,646.78

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				Agencies or Universities Amount	Non-State Entities Amount
Renewable Energy Research and Development		<i>Subcontract No. 00088120 Battelle/ Subrecipient Agreement No. A8741</i>			112,876.19
Renewable Energy Research and Development		<i>Concepts NREC/ Research Agreement No. 07-0637, Amd 3</i>			11,275.88
Renewable Energy Research and Development		<i>Pacific Northwest National Laboratory/ Contract No. 165504</i>			162,677.22
Renewable Energy Research and Development		<i>Shaw Environmental, Inc./ Agmt. No. C08-00703</i>			19,489.96
Renewable Energy Research and Development		<i>Shaw Environmental, Inc./ No. 777276-000 OP</i>			576.62
Renewable Energy Research and Development		<i>Tao of Systems Integration, Inc./ Subrecipient Agreement No. 11-0457</i>			12,906.80
ARRA - Renewable Energy Research and Development		<i>AltaRock Energy, Inc./ No. C10-00675</i>			4,143.56
ARRA - Renewable Energy Research and Development		<i>Building Media, Inc./ ARRA Sub Agreement C11- 00680</i>			(332.14)
Fossil Energy Research and Development	81.089	<i>Research Partnership To Secure Energy for America/ Subcontract No. 07122-33, Mod No 4</i>			142,676.98
Fossil Energy Research and Development		<i>Research Partnership To Secure Energy for America/ Subcontract No. 07123-01, Mod. No. 6</i>			93,424.08
Fossil Energy Research and Development		<i>Research Partnership To Secure Energy for America/ Subcontract No. 08122-48, Mod. 1</i>			146,407.73
Fossil Energy Research and Development		<i>Research Partnership To Secure Energy for America/ Subrecipient Agreement Number A8251</i>			271,876.39
Fossil Energy Research and Development		<i>University of Alaska - Fairbanks/ Subaward No. UAF 09- 0039, Mod 9</i>			32,939.52
Fossil Energy Research and Development		<i>URS Energy and Construction, Inc./ Testing Agreement No. RES1100412</i>			42,819.45
Defense Nuclear Nonproliferation Research	81.113	<i>Lawrence Livermore National Security, LLC/ Subcontract No. B571336</i>			387,633.43
Defense Nuclear Nonproliferation Research		<i>Lawrence Livermore National Security, LLC/ Task Order No. B575366, Mod No. 15</i>			274,006.69
Defense Nuclear Nonproliferation Research		<i>Sandia National Laboratories/ No. No. 1042305</i>			(0.54)
University Reactor Infrastructure and Education Support	81.114	<i>Medical University of South Carolina/ Subaward No. MUSC09- 100</i>			26,221.02
Nuclear Energy Research, Development and Demonstration	81.121	<i>Battelle/ Contact No. 00127371</i>			14,215.29

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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		
	112,876.19			112,876.19		112,876.19
	11,275.88				11,275.88	11,275.88
	162,677.22				162,677.22	162,677.22
	19,489.96				19,489.96	19,489.96
	576.62				576.62	576.62
	12,906.80				12,906.80	12,906.80
	4,143.56				4,143.56	4,143.56
	(332.14)				(332.14)	(332.14)
	142,676.98				142,676.98	142,676.98
	93,424.08				93,424.08	93,424.08
	146,407.73				146,407.73	146,407.73
	271,876.39			271,876.39		271,876.39
	32,939.52				32,939.52	32,939.52
	42,819.45				42,819.45	42,819.45
	387,633.43				387,633.43	387,633.43
	274,006.69				274,006.69	274,006.69
	(0.54)				(0.54)	(0.54)
	26,221.02				26,221.02	26,221.02
	14,215.29				14,215.29	14,215.29

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SCHEDULE 1 - A  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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
Nuclear Energy Research, Development and Demonstration		Battelle/ <i>Contract No. 00109479</i>			3,122.24
Nuclear Energy Research, Development and Demonstration		Battelle/ <i>Contract No. 00112135, Amd. 02</i>			47,639.86
Nuclear Energy Research, Development and Demonstration		Battelle/ <i>Contract No. 00124068</i>			140,474.79
Nuclear Energy Research, Development and Demonstration		Battelle/ <i>Contract No. 00124695</i>			37,505.81
Nuclear Energy Research, Development and Demonstration		Battelle/ <i>Subcontract No. 00094810</i>			(0.21)
Nuclear Energy Research, Development and Demonstration		Lawrence Livermore National Security, LLC/ <i>Task Order B598646</i>			3,706.06
Nuclear Energy Research, Development and Demonstration		Lawrence Livermore National Security, LLC/ <i>Task Order No. B598646</i>			13,124.85
Nuclear Energy Research, Development and Demonstration		Medical University of South Carolina/ <i>Subaward No. MUSC09- 100</i>			94.00
Nuclear Energy Research, Development and Demonstration		Medical University of South Carolina/ <i>Subaward No. MUSC12- 008</i>			23,110.60
Nuclear Energy Research, Development and Demonstration		Oak Ridge National Laboratory/ <i>Subcontract No. 4000105055</i>			303,430.63
Nuclear Energy Research, Development and Demonstration		Oak Ridge National Laboratory/ <i>Subcontract No. 4000111281</i>			27,163.76
Nuclear Energy Research, Development and Demonstration		Oak Ridge National Laboratory/ <i>Subcontract No. 4000114530</i>			20,792.04
Nuclear Energy Research, Development and Demonstration		Pacific Northwest National Laboratory/ <i>Contract No. 165557</i>			52,005.51
Nuclear Energy Research, Development and Demonstration		Sandia National Laboratories/ <i>No. 1228852, Amend No. 1 and 2</i>			53,397.58
Nuclear Energy Research, Development and Demonstration		Sandia National Laboratories/ <i>No. 1248934</i>			3,485.47
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	ABB Inc./ <i>No. DE-OE0000547</i>			210,967.69
Electricity Delivery and Energy Reliability, Research, Development and Analysis		GE Global Research/ <i>No. 400040872, Amend 5</i>			90,460.88
Predictive Science Academic Alliance Program	81.124	University of Michigan/ <i>Subcontract No. 3001058063</i>			353,261.31
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)	81.128	Austin Energy/ <i>Work Order No. 19, Master Agr. C05-00017</i>			120,875.61
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)		City of Arlington/ <i>No C11-00536</i>			195,842.24
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)		City of San Antonio, Bexar County/ <i>No. C10-00927</i>			255,451.73

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	3,122.24				3,122.24	3,122.24
	47,639.86				47,639.86	47,639.86
	140,474.79				140,474.79	140,474.79
	37,505.81				37,505.81	37,505.81
	(0.21)				(0.21)	(0.21)
	3,706.06				3,706.06	3,706.06
	13,124.85				13,124.85	13,124.85
	94.00				94.00	94.00
	23,110.60				23,110.60	23,110.60
	303,430.63				303,430.63	303,430.63
	27,163.76				27,163.76	27,163.76
	20,792.04				20,792.04	20,792.04
	52,005.51				52,005.51	52,005.51
	53,397.58				53,397.58	53,397.58
	3,485.47				3,485.47	3,485.47
	210,967.69				210,967.69	210,967.69
	90,460.88				90,460.88	90,460.88
	353,261.31				353,261.31	353,261.31
	120,875.61				120,875.61	120,875.61
	195,842.24				195,842.24	195,842.24
	255,451.73				255,451.73	255,451.73

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)		City of San Antonio, Bexar County/ No. EE0000970			78,168.82
ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135	ADMA Products, Inc./ Contract No. C10-361			66,626.15
<u>Direct Programs:</u>					
ARRA - State Energy Program	81.041				
Office of Science Financial Assistance Program	81.049				
Renewable Energy Research and Development	81.087				
ARRA - Renewable Energy Research and Development	81.087				
Renewable Energy Research and Development	81.087				
<i>Pass-Through To:</i>					
<i>Texas A&amp;M AgriLife Research</i>					
Fossil Energy Research and Development	81.089				
Office of Environmental Waste Processing	81.104				
Stewardship Science Grant Program	81.112				
Defense Nuclear Nonproliferation Research	81.113				
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				
ARRA - Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				
<i>Pass-Through To:</i>					
<i>University of Texas at Arlington</i>					
State Energy Program Special Projects	81.119				
Nuclear Energy Research, Development and Demonstration	81.121				
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122				
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122				
Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135				
<u>Pass-Through From:</u>					
State Energy Program	81.041				
<i>Pass-Through From:</i>					
<i>Comptroller - State Energy Conservation Office</i>					
			907	4,754.63	
ARRA - Conservation Research and Development	81.086				
<i>Pass-Through From:</i>					
<i>Texas A&amp;M Engineering Extension Service</i>					
			716	94,333.33	
Renewable Energy Research and Development	81.087				
<i>Pass-Through From:</i>					
<i>University of Texas at El Paso</i>					
			724	37,997.74	
Renewable Energy Research and Development	81.087				
<i>Pass-Through From:</i>					
<i>Texas A&amp;M International University</i>					
			761	44,885.55	
Fossil Energy Research and Development	81.089				7,802.54
<i>Pass-Through To:</i>					
<i>University of Texas at Austin</i>					
		Research Partnership To Secure Energy for America/ Subrecipient Agreement No. A3411			
Defense Nuclear Nonproliferation Research	81.113				
<i>Pass-Through From:</i>					
<i>West Texas A&amp;M University</i>					
			757	56,841.70	
Predictive Science Academic Alliance Program	81.124				
<i>Pass-Through From:</i>					
<i>University of Texas at Austin</i>					
			721	77,008.70	
Totals - U.S. Department of Energy				315,821.65	9,825,649.62
<b>U.S. Department of Education</b>					

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SCHEDULE 1 - A  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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		
	78,168.82				78,168.82	78,168.82
	66,626.15				66,626.15	66,626.15
70,090.33	70,090.33			22,000.00	48,090.33	70,090.33
771,033.34	771,033.34				771,033.34	771,033.34
1,240,318.34	1,240,318.34			27,500.00	1,212,818.34	1,240,318.34
140,302.26	140,302.26				140,302.26	140,302.26
176,880.65	176,880.65					176,880.65
		556	176,880.65			
178,275.31	178,275.31				178,275.31	178,275.31
15,109.68	15,109.68				15,109.68	15,109.68
94,904.40	94,904.40				94,904.40	94,904.40
24,658.37	24,658.37			22,773.59	1,884.78	24,658.37
165,394.36	165,394.36				165,394.36	165,394.36
32.04	32.04					32.04
		714	32.04			
320,173.40	320,173.40			307,461.95	12,711.45	320,173.40
671,307.62	671,307.62			33,369.99	637,937.63	671,307.62
66,485.85	66,485.85			14,418.22	52,067.63	66,485.85
19,771.23	19,771.23				19,771.23	19,771.23
426,852.79	426,852.79			161,581.04	265,271.75	426,852.79
	4,754.63				4,754.63	4,754.63
	94,333.33				94,333.33	94,333.33
	37,997.74				37,997.74	37,997.74
	44,885.55				44,885.55	44,885.55
	7,802.54					7,802.54
		721	7,802.54			
	56,841.70				56,841.70	56,841.70
	77,008.70				77,008.70	77,008.70
4,381,589.97	14,523,061.24		184,715.23	1,326,488.95	13,011,857.06	14,523,061.24

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 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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>Direct Programs:</u>					
Fund for the Improvement of Postsecondary Education	84.116				
Graduate Assistance in Areas of National Need	84.200				
<u>Pass-Through From:</u>					
Mathematics and Science Partnerships	84.366				
<u>Pass-Through From:</u>					
<i>Texas Education Agency</i>			701	424,091.46	
Totals - U.S. Department of Education				424,091.46	
<b>U.S. Department of Health and Human Services</b>					
Environmental Health	93.113	The EMMES Corporation/ <i>No. B6460</i>			67,448.39
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Yale University/ <i>Subaward No. A06981</i>			(0.13)
Cancer Treatment Research	93.395	Arizona State University/ <i>Subaward No. 09-023</i>			11,739.48
Cancer Treatment Research		University of Pittsburgh/ <i>Subaward No. 0010723</i>			37,895.62
Cancer Control	93.399	Washington University - St. Louis/ <i>Subaward No. WU-12-83, Amend No. 1</i>			29,142.41
ARRA - Trans-NIH Recovery Act Research Support	93.701	Tufts University/ <i>Subcontract No. C10-00750, Amd No. 1</i>			318.97
Cardiovascular Diseases Research	93.837	University of Missouri - Columbia/ <i>Subaward No. C00026480-1, Amd. 2</i>			21,467.01
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Profusa, Inc./ <i>No. B5690</i>			104,089.67
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Michigan/ <i>Subaward No. 3000911237</i>			136,065.83
Biomedical Research and Research Training	93.859	Pennsylvania State University/ <i>No. B7850</i>			18,752.43
Biomedical Research and Research Training		Tufts University/ <i>No. B1130</i>			68,112.56
<u>Direct Programs:</u>					
Food and Drug Administration Research	93.103				
Research Related to Deafness and Communication Disorders	93.173				
Mental Health Research Grants	93.242				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
National Center for Research Resources	93.389				
Cancer Detection and Diagnosis Research	93.394				
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Biomedical Research and Research Training	93.859				
Totals - U.S. Department of Health and Human Services					495,032.24
<b>U.S. Department of Homeland Security</b>					
Homeland Security Advanced Research Projects Agency	97.065	Abraxas Energy Consulting, LLC/ <i>Agreement No. C11-00784, Amd. 1</i>			6,149.72
Homeland Security Advanced Research Projects Agency		Synkera Technologies, Inc./ <i>Subrecipient Agreement No. C10-00115</i>			19,804.83
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	97.077	University of Tennessee - Knoxville/			5,067.91



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 TEXAS A&M ENGINEERING EXPERIMENT STATION  
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 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		
29,986.99	29,986.99			7,548.72	22,438.27	29,986.99
1,461.93	1,461.93				1,461.93	1,461.93
	424,091.46				424,091.46	424,091.46
<u>31,448.92</u>	<u>455,540.38</u>			<u>7,548.72</u>	<u>447,991.66</u>	<u>455,540.38</u>
	67,448.39				67,448.39	67,448.39
	(0.13)				(0.13)	(0.13)
	11,739.48				11,739.48	11,739.48
	37,895.62				37,895.62	37,895.62
	29,142.41				29,142.41	29,142.41
	318.97				318.97	318.97
	21,467.01				21,467.01	21,467.01
	104,089.67				104,089.67	104,089.67
	136,065.83				136,065.83	136,065.83
	18,752.43				18,752.43	18,752.43
	68,112.56				68,112.56	68,112.56
12,065.14	12,065.14				12,065.14	12,065.14
37,074.63	37,074.63				37,074.63	37,074.63
36,491.55	36,491.55				36,491.55	36,491.55
1,289,013.43	1,289,013.43			195,119.94	1,093,893.49	1,289,013.43
173,167.86	173,167.86				173,167.86	173,167.86
261,710.88	261,710.88				261,710.88	261,710.88
81,648.67	81,648.67				81,648.67	81,648.67
872,860.71	872,860.71				872,860.71	872,860.71
102,464.48	102,464.48				102,464.48	102,464.48
241,395.65	241,395.65				241,395.65	241,395.65
238,724.31	238,724.31			141,920.45	96,803.86	238,724.31
<u>3,346,617.31</u>	<u>3,841,649.55</u>			<u>337,040.39</u>	<u>3,504,609.16</u>	<u>3,841,649.55</u>
	6,149.72				6,149.72	6,149.72
	19,804.83				19,804.83	19,804.83
	5,067.91				5,067.91	5,067.91



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 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
1,402,649.88	1,402,649.88				1,402,649.88	1,402,649.88
68,758.77	68,758.77				68,758.77	68,758.77
	11,549.08				11,549.08	11,549.08
	73,994.44				73,994.44	73,994.44
<u>1,471,408.65</u>	<u>1,587,974.63</u>				<u>1,587,974.63</u>	<u>1,587,974.63</u>
	98,458.64				98,458.64	98,458.64
	<u>98,458.64</u>				<u>98,458.64</u>	<u>98,458.64</u>
	351,336.97			81,111.03	161,395.70	351,336.97
		716	108,830.24			
	<u>351,336.97</u>		<u>108,830.24</u>	<u>81,111.03</u>	<u>161,395.70</u>	<u>351,336.97</u>
<b>\$ 49,312,691.43</b>	<b>\$ 67,897,774.84</b>		<b>\$ 1,178,054.51</b>	<b>\$ 5,242,763.74</b>	<b>\$ 61,476,956.59</b>	<b>\$ 67,897,774.84</b>

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SCHEDULE 1 - A  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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	\$ 66,195,892.08
Federal Grants and Contracts - Non-operating	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$ 2,089,333.72
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	2,089,333.72
Federal Appropriations	
Total Federal Revenue per Exhibit IV	\$ 68,285,225.80
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	
Federal Direct Student Loans	
Health Education Assistance Loans	
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students	
DEDUCT:	
Federal Grants from TAMRF	(385,191.96)
Federal Grants to TAMRF	(2,259.00)
COBRA 65% Subsidy (CFDA Number 17.151)	
Total Pass Throughs and Expenditures per Federal Schedule	<u>\$ 67,897,774.84</u>

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

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

Not Applicable

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

Not Applicable

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not Applicable

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

Not Applicable

NOTE 7: FEDERAL DEFERRED REVENUE

<u>PROGRAM NAME</u>	<u>CFDA NUMBER</u>	<u>BEGINNING BALANCE 9/1/2011</u>	<u>NET CHANGE</u>	<u>ENDING BALANCE 8/31/2012</u>
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	\$ 90,224.31	\$ (90,224.31)	\$ -
Basic Scientific Research	12.431	782,691.98	(604,945.90)	177,746.08
Air Force Defense Research Sciences Program	12.800	2,606,624.51	(1,617,424.77)	989,199.74
Research and Technology Development	12.910	126.11	(126.11)	-
Cancer Detection and Diagnosis Research	93.394	1,370.51	(1,370.51)	-
		<u>\$ 3,481,037.42</u>	<u>\$ (2,314,091.60)</u>	<u>\$ 1,166,945.82</u>

Deferred Revenue Explanation:

Federally sponsored projects where funds are received in advance of expenditures (non-expense reimbursable).

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

SCHEDULE 1-B  
 TEXAS A&M ENGINEERING EXPERIMENT STATION  
 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>
<b>RP120429 - A Lentivirus-Mediated Dual Library, Dual Selection Approach for the Identification of Surface Biomarkers and Antibodies Specific to Cancer Cells</b> Cancer Prevention and Research Institute of Texas	<b>542.0291</b>	542	\$ 76,855.95
<b>ANALYSIS OF WATER USE AND WATER</b> Texas A&M AgriLife Research	<b>556.0013</b>	556	89,543.39
<b>Computation of Creditable Emissions Reductions</b> Texas Commission on Environmental Quality	<b>582.0004</b>	582	419,920.61
<b>Monthly Stream Flow Disaggregation</b> Texas Commission on Environmental Quality	<b>582.0019</b>	582	1,074.62
<b>Water Quality Permitting</b> Texas Commission on Environmental Quality	<b>582.0078</b>	582	133,419.26
<b>TEEX/TCAT Support Agreement</b> Texas A&M Engineering Extension Service	<b>716.0002</b>	716	83,933.85
<b>TAMU-UTSW Partnership For Cancer Imaging &amp; Spectroscopy</b> University of Texas Southwestern Medical Center at Dallas	<b>729.0003</b>	729	131,337.45
<b>Discovery Investigation of Advanced Reduction Processes</b> Lamar University	<b>734.0019</b>	734	2,995.35
<b>Biodegradation of 1,2,3-Trichloropropane</b> Lamar University	<b>734.0020</b>	734	1,064.93
<b>An Advanced Reduction Process Using Sulfite and Ultraviolet Light</b> Lamar University	<b>734.0021</b>	734	20,428.18
<b>A 3D Eulerian Modeling Study of Ozone and Secondary Organic Aerosol Formation in Texas Using the Master Chemical Mechanism</b> Lamar University	<b>734.0023</b>	734	9,631.30
<b>Texas Analog Research Superiority Program</b> University of Texas at Dallas	<b>738.0001</b>	738	142,818.95
<b>Advanced Research Program</b> Texas Higher Education Coordinating Board	<b>781.001</b>	781	80,000.00
<b>State Energy Plan (SEP)</b> Comptroller - State Energy Conservation Office	<b>907.0001</b>	907	10,768.40
Total Pass-Through From State Agencies			\$ <u><u>1,203,792.24</u></u> (Exhibit IV)

UNAUDITED

SCHEDULE 1-B  
TEXAS A&M ENGINEERING EXPERIMENT STATION  
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>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
			\$ -
Total Pass-Through To State Agencies			\$ <u>-</u> <u>(Schedule IV-1)</u>

UNAUDITED

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

	<u>CURRENT YEAR TOTAL</u>
Cash & Cash Equivalents	
Current Assets	
Cash On Hand:	
Petty Cash Department Working Fund	\$ 100.00
Temporary Working Fund	<u>3,250.00</u>
Total Cash On Hand	<u>\$ 3,350.00</u>
Cash In Bank	\$ (20,405,012.57)
Cash In State Treasury:	
Reimbursements Due From State Treasury	412,230.14
Assets Held By System Offices-Current	<u>3,276,937.29</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ (16,712,495.14)</u>
Restricted:	
Cash On Hand:	
Cash In Bank	<u>\$ 20,338,282.19</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 20,338,282.19</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 3,625,787.05</u></u>



UNAUDITED

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

	BALANCE 9-1-11	ADJUSTMENTS	COMPLETED CIP
<b>Non-Depreciable/Non-Amortizable Assets</b>			
Land and Land Improvements	\$ 1,337,462.54	\$	\$
Construction In Progress	4,257,804.34		
Other Tangible Capital Assets	76,279.00		
<b>Total Non-Depreciable/Non-Amortizable Assets</b>	<b>\$ 5,671,545.88</b>	<b>\$</b>	<b>\$</b>
<b>Depreciable Assets</b>			
Buildings	\$ 9,166,350.61	\$	\$
Facilities and Other Improvements	104,795.40		
Furniture and Equipment	74,655,726.05		
Vehicles, Boats and Aircraft	805,194.93		
Other Capital Assets	269,151.10		
<b>Total Depreciable Assets at Historical Cost</b>	<b>\$ 85,001,218.09</b>	<b>\$</b>	<b>\$</b>
<b>Less Accumulated Depreciation For:</b>			
Buildings	\$ (2,062,810.81)	\$	\$
Facilities and Other Improvements	(41,256.85)		
Furniture and Equipment	(46,507,388.75)		
Vehicles, Boats and Aircraft	(626,600.20)		
Other Capital Assets	(3,783.47)		
<b>Total Accumulated Depreciation</b>	<b>\$ (49,241,840.08)</b>	<b>\$</b>	<b>\$</b>
<b>Depreciable Assets, Net</b>	<b>\$ 35,759,378.01</b>	<b>\$</b>	<b>\$</b>
<b>Capital Assets, Net</b>	<b>\$ 41,430,923.89</b>	<b>\$</b>	<b>\$</b>

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-12</u>
\$	\$	\$	\$	\$
	(3,110,435.90)	2,045,966.17		1,337,462.54
				3,193,334.61
				76,279.00
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	(3,110,435.90)	2,045,966.17		4,607,076.15
\$	\$	\$	\$	\$
				9,166,350.61
163,316.92	(387,520.76)	6,114,972.17	(1,455,261.01)	104,795.40
	(50,092.28)	188,349.86	(17,867.00)	79,091,233.37
				925,585.51
				269,151.10
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
163,316.92	(437,613.04)	6,303,322.03	(1,473,128.01)	89,557,115.99
\$	\$	\$	\$	\$
		(426,636.72)		(2,489,447.53)
		(6,690.30)		(47,947.15)
(55,301.38)	151,229.84	(6,733,144.03)	1,154,781.00	(51,989,823.32)
	30,966.49	(31,201.68)	17,867.00	(608,968.39)
		(45,401.64)		(49,185.11)
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
(55,301.38)	182,196.33	(7,243,074.37)	1,172,648.00	(55,185,371.50)
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
108,015.54	(255,416.71)	(939,752.34)	(300,480.01)	34,371,744.49
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
108,015.54	(3,365,852.61)	1,106,213.83	(300,480.01)	38,978,820.64