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

TEXAS A&M ENGINEERING EXPERIMENT STATION

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TEXAS A&M ENGINEERING EXPERIMENT STATION INDEX

EXHIBITS

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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
Assets and Deferred Outflows	\$		\$	
Current Assets: Cash & Cash Equivalents [Schedule Three] Securities Lending Collateral Investments Derivative Instruments Hedging Derivative Instruments Deferred Outflow of Resources		(16,712,495.14)		(13,119,264.68)
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 Due From Other Agencies		50,335.06 755,617.88		14,568,818.80 1,557,032.19
Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Deferred Charges Loans and Contracts Interfund Receivable		619,768.00		1,702,188.21
Other Current Assets		1,210.00		1,210.00
Total Current Assets	\$	28,768,432.51	\$	25,950,745.41
Non-Current Assets and Deferred Outflows:				
Restricted: Cash & Cash Equivalents [Schedule Three] Assets Held By System Offices Investments Loans, Contracts and Other Pledges Receivable Legislative Appropriations	\$	5,014,879.16	\$	4,971,093.21
Loans and Contracts Assets Held By System Offices Investments Derivative Instruments Hedging Derivative Instruments Deferred Outflow of Resources Interfund Receivable Capital Assets, Non-Depreciable [Note 2]		105,932,799.67		94,289,564.81
Land and Land Improvements		1,337,462.54		1,337,462.54
Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets		3,193,334.61 76,279.00		4,257,804.34 76,279.00
Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure		9,166,350.61		9,166,350.61
Facilities and Other Improvements Furniture and Equipment		104,795.40 79,091,233.37		104,795.40
Vehicles, Boats, and Aircraft		925,585.51		74,655,726.05 805,194.93
Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets		269,151.10 (55,185,371.50)		269,151.10 (49,241,840.08)
Total Non-Current Assets and Deferred Outflows	\$	149,926,499.47	\$	140,691,581.91
Total Assets and Deferred Outflows	<u> </u>		<u>*</u>	
Total ASSES and Deletted Onlines	<u>ه</u>	178,694,931.98	9	166,642,327.32

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

Liabilities and Deferred Inflows Current Liabilities: Yesset Heide Inflows Accoss Acco			CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Payables: Accounts Payroll\$ 5,319,524.00\$ 4,250,177.02Payroll Investment Trades Self-Insured Health and Dental Other Intertifund Payable Due to Other Agencies35,333.2678,886.47Due to Other Agencies Due to Other Funds Due to Other Funds Due to Other Resources35,333.2678,886.47Due to Other Resources Uncarned Revenue14,662,945.8211,777,037.42Employees Compensable Leave Othigations Labilities Payable From Restricted Assets Employees Compensable Leave Other Current Labilities20,000.0045,000.00Total Current Labilities\$ 27,984,909.13\$ 26,317,942.65\$Non-Current Labilities Notes and Loans Payable Employees' Compensable Leave Other Current Labilities\$ 3,797,200.00\$ 3,732,981.00Total Current Labilities\$ 3,797,200.00\$ 3,732,981.00Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bends Payable Hedging Derivative Instruments Deferred Inflows Interfind Payable\$ 3,797,200.00\$ 3,732,981.00Total Labilities and Deferred Inflows Interfind Flow of Resources Assets Held In Trust Labilities and Deferred Inflows\$ 3,797,200.00\$ 3,732,981.00Total Labilities and Deferred Inflows Invested In Carrent Labilities and Deferred Inflows\$ 3,663,276.42\$ 4,411,838.12Total Labilities and Deferred Inflows Invested In Carrent Labilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Carrent Labilities and Deferred Inflows Invested In Carrent Labilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77					
Accounts\$ 5,319,524.00\$ 4,250,177.02Payrollruvestment Trates\$ 5,319,524.00\$ 9,326,471.41Investment TratesSelf-Insured Health and Dental Other35,333.2678,886.47Due to Other Funds206,987.34\$47,653.33Punds Held for InvestmentHedging Derivative Instruments Deferred Inflow of Resources14,662,945.8211,777,037.42Uncarned Revenue14,662,945.8211,777,037.42292,717.00292,717.00Claims and JudgmentsNotes and Loans Payable Bonds Payable20,000.0045,000.00Total Current Liabilities\$ 27,984,909.13\$ 26,317,942.65Non-Current Liabilities\$ 27,984,909.13\$ 26,317,942.65Non-Current Liabilities and Deferred Inflows Interfinad Payable Bonds Payable Claims and Judgments\$ 3,797,200.00\$ 3,732,981.00Other Vernert Liabilities\$ 27,984,909.13\$ 26,317,942.65\$ 3,797,200.00\$ 3,732,981.00Other Non-Current Liabilities\$ 27,984,909.13\$ 26,317,942.65\$ 3,797,200.00\$ 3,732,981.00Other Non-Current Liabilities and Deferred Inflows Interfind Payable Bonds Payable Heiging Derivative Instruments Deta Leave Objegations\$ 53,797,200.00\$ 3,732,981.00Other Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,248,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Leave Objecits Education\$ 17,045,394.3010,955,748.27 <tr<< td=""><td></td><td></td><td></td><td></td><td></td></tr<<>					
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Notes and Loans Payable Bonds Payable Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others20,000.0045,000.00Total Current Liabilities\$ 27,984,909.13\$ 26,317,942.65Non-Current Liabilities\$ 27,984,909.13\$ 26,317,942.65Non-Current Liabilities and Deferred Inflows Interfund Payable\$ 3,797,200.00\$ 3,732,981.00Other Post Employenes Bonds Payable\$ 3,797,200.00\$ 3,732,981.00South Payable Bonds Payable\$ 3,797,200.00\$ 3,732,981.00Notes and Loans Payable Bonds Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Non-Current Liabilities766,076.42\$ 30,729,780.77\$Net Assets Invested In Capital Assets, Net of Debt Restricted for: Debt Service Capital Lease Obligations\$ 38,212,744.22\$ 40,752,066.77Net Assets Invested In Capital Assets, Net of Debt Restricted for: Debt Service Capital Projects Eduction\$ 38,212,744.22\$ 40,752,066.77Nonexpendable Expendable Unnestricted\$ 5,014,879.16 8,5873,728.75\$ 9,723,3638.30Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55			367,834.00		292,717.00
Bonds Payable Capital Lease Obligations Liabilities Payable From Restricted Assets Funds Held for Others Other Current Liabilities20,000.0045,000.00Total Current Liabilities\$ 27,984,909.13\$ 26,317,942.65Non-Current Liabilities and Deferred Inflows Interfund Payable Employees' Compensable Leave Other Stemployment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Bo					
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Funds Held for Others Obligations/Securities Lending Other Current Liabilities20,000.0045,000.00Total Current Liabilities\$27,984,909.13\$26,317,942.65Non-Current Liabilities and Deferred Inflows Interfind Payable Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities and Deferred Inflows\$3,797,200.00\$Total Non-Current Liabilities766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$4,563,276.42\$4,411,838.12Total Non-Current Liabilities and Deferred Inflows\$3,2,548,185.55\$30,729,780.77Net Assets Investical For: Debt Service Capital Projects Education Education Endowment and Permanent Funds: Nonespendable Expendable Unrestricted\$38,212,744.22\$40,752,066.77Nonespendable Expendable Unrestricted\$5,014,879.16 (4,971,093.21)\$10,955,748.27Total Net Assets [Exhibit IV]\$\$146,146,746.43\$135,912,546.55					
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Total Current Liabilities\$ 27,984,909.13\$ 26,317,942.65Non-Current Liabilities and Deferred Inflows Interfund Payable\$ 3,797,200.00\$ 3,732,981.00Other Post Employment Benefits Clains and Judgments Notes and Loars 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 \$ 4,411,838.12678,857.12 \$ 4,411,838.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42 \$ 4,411,838.12\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55 \$ 30,729,780.77\$ 30,729,780.77Net Assets Education Education Education Expendable Lowexpendable Expendable Expendable\$ 38,212,744.22 \$ 40,752,066.77\$ 40,752,066.77Total Net Assets [Exhibit IV]\$ 146,146,746.43 \$ 135,912,546.55\$ 135,912,546.55\$ 135,912,546.55			00.000.00		45 000 00
Non-Current Liabilities and Deferred Inflows Interfund Payable Employees' Compensable Leave Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Hedging Derivative Instruments Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held in Others Other Non-Current Liabilities\$\$3,732,981.00Total Non-Current Liabilities766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$4,563,276.42\$4,411,838.12Total Liabilities and Deferred Inflows\$3,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Expendable Expendable\$38,212,744.22\$40,752,066.77Total Net Assets [Exhibit IV]\$16,146,746.43\$10,955,748.27Total Net Assets [Exhibit IV]\$146,146,746.43\$135,912,546.55	Other Current Liabilities		20,000.00		45,000.00
Interfund Payable\$\$Employees' Compensable Leave3,797,200.003,732,981.00Other Post Employment BenefitsClaims and Judgments3,797,200.003,732,981.00Notes and Loans PayableBonds PayableHedging Derivative Instruments53,797,200.003,732,981.00Bonds PayableHedging Derivative InstrumentsDeferred Inflow of Resources4,563,276.42678,857.12Total Non-Current Liabilities766,076.42678,857.125Total Non-Current Liabilities and Deferred Inflows\$3,2,548,185.55\$30,729,780.77Net AssetsIncapital Assets, Net of Debt\$38,212,744.22\$40,752,066.77Net AssetsIncapital Assets, Net of Debt17,045,394.3010,955,748.27Invested In Capital Assets, Net of Debt17,045,394.3010,955,748.27Monexpendable5,014,879.164,971,093.21Unrestricted85,873,728.7579,233,638.30Total Net Assets [Exhibit IV]\$146,146,746.43\$Total Net Assets [Exhibit IV]\$146,146,746.43\$	Total Current Liabilities	<u>\$</u>	27,984,909.13	<u>\$</u>	26,317,942.65
Employees' Compensable Leave3,797,200.003,732,981.00Other Post Employment Benefits Claims and Judgments Notes and Loans Payable Bonds Payable Bonds Payable Ideging 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 and Deferred Inflows3,797,200.003,732,981.00Total Non-Current Liabilities766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Expendable Expendable17,045,394.3010,955,748.27Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55\$ 315,912,546.55		¢		¢	
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 and Deferred Inflows766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Education Expendable Expendable Unrestricted\$ 17,045,394.3010,955,748.27Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55		Э	3,797,200.00	Э	3.732.981.00
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 and Deferred Inflows766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 38,212,744.22\$ 40,752,066.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 38,212,744.22\$ 40,752,066.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 38,212,744.22\$ 40,752,066.77Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55	Other Post Employment Benefits		-,		-,,
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 and Deferred Inflows766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Non-Current Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 38,212,744.22\$ 40,752,066.77Restricted For: Debt Service Capital Projects Education17,045,394.3010,955,748.27Endowment and Permanent Funds: Nonexpendable Expendable\$ 5,014,879.164,971,093.21Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55					
Deferred Inflow of Resources Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Education Endowment and Permanent Funds: Nonexpendable Expendable\$ 38,212,744.22\$ 40,752,066.77Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55					
Assets Held In Trust Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 38,212,744.22\$ 40,752,066.77Restricted For: Debt Service Capital Projects Education17,045,394.3010,955,748.27Invested and Permanent Funds: Nonexpendable Unrestricted\$ 5,014,879.16 85,873,728.754,971,093.21 79,233,638.30Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55					
Liabilities Payable From Restricted Assets Funds Held for Others Capital Lease Obligations Other Non-Current Liabilities766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education Endowment and Permanent Funds: Nonexpendable Expendable\$ 38,212,744.22\$ 40,752,066.77Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55					
Capital Lease Obligations Other Non-Current Liabilities766,076.42678,857.12Total Non-Current Liabilities and Deferred Inflows\$ 4,563,276.42\$ 4,411,838.12Total Liabilities and Deferred Inflows\$ 32,548,185.55\$ 30,729,780.77Net Assets Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 38,212,744.22\$ 40,752,066.77Invested In Capital Assets, Net of Debt Restricted For: Debt Service Capital Projects Education\$ 17,045,394.3010,955,748.27Investricted Dendshe Expendable\$ 5,014,879.16 85,873,728.754,971,093.21 79,233,638.30Total Net Assets [Exhibit IV]\$ 146,146,746.43\$ 135,912,546.55	Liabilities Payable From Restricted Assets				
Other Non-Current Liabilities 766,076.42 678,857.12 Total Non-Current Liabilities and Deferred Inflows \$ 4,563,276.42 \$ 4,411,838.12 Total Liabilities and Deferred Inflows \$ 32,548,185.55 \$ 30,729,780.77 Net Assets Invested In Capital Assets, Net of Debt \$ 38,212,744.22 \$ 40,752,066.77 Restricted For: Debt Service 17,045,394.30 10,955,748.27 Endowment and Permanent Funds: Nonexpendable 5,014,879.16 4,971,093.21 Unrestricted 85,873,728.75 79,233,638.30 79,233,638.30 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55					
Total Liabilities and Deferred Inflows \$ 32,548,185.55 \$ 30,729,780.77 Net Assets Invested In Capital Assets, Net of Debt \$ 38,212,744.22 \$ 40,752,066.77 Restricted For: Debt Service \$ 38,212,744.22 \$ 40,752,066.77 Debt Service Capital Projects \$ 17,045,394.30 \$ 10,955,748.27 Endowment and Permanent Funds: Nonexpendable \$ 5,014,879.16 4,971,093.21 Unrestricted 85,873,728.75 79,233,638.30 \$ 135,912,546.55 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55			766,076.42		678,857.12
Net Assets Invested In Capital Assets, Net of Debt \$ 38,212,744.22 \$ 40,752,066.77 Restricted For: Debt Service 17,045,394.30 10,955,748.27 Capital Projects Education 17,045,394.30 10,955,748.27 Endowment and Permanent Funds: Nonexpendable 5,014,879.16 4,971,093.21 Unrestricted 85,873,728.75 79,233,638.30 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55	Total Non-Current Liabilities and Deferred Inflows	<u>\$</u>	4,563,276.42	<u>\$</u>	4,411,838.12
Invested In Capital Assets, Net of Debt \$ 38,212,744.22 \$ 40,752,066.77 Restricted For: Debt Service 17,045,394.30 10,955,748.27 Deducation 17,045,394.30 10,955,748.27 Endowment and Permanent Funds: Nonexpendable 5,014,879.16 4,971,093.21 Unrestricted 85,873,728.75 79,233,638.30 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55	Total Liabilities and Deferred Inflows	<u>\$</u>	32,548,185.55	<u>\$</u>	30,729,780.77
Restricted For: Debt Service Capital Projects 17,045,394.30 Education 17,045,394.30 Endowment and Permanent Funds: Nonexpendable Nonexpendable 5,014,879.16 Expendable 5,014,879.16 Unrestricted 85,873,728.75 Total Net Assets [Exhibit IV] \$ 146,146,746.43		\$	38,212,744.22	\$	40,752,066.77
Capital Projects 17,045,394.30 10,955,748.27 Education 17,045,394.30 10,955,748.27 Endowment and Permanent Funds: Nonexpendable 5,014,879.16 4,971,093.21 Expendable 55,873,728.75 79,233,638.30 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55	Restricted For:				
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 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55					
Nonexpendable 5,014,879.16 4,971,093.21 Expendable 85,873,728.75 79,233,638.30 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55	Education		17,045,394.30		10,955,748.27
Expendable 5,014,879.16 4,971,093.21 Unrestricted 85,873,728.75 79,233,638.30 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55					
Unrestricted 85,873,728.75 79,233,638.30 Total Net Assets [Exhibit IV] \$ 146,146,746.43 \$ 135,912,546.55			5,014,879.16		4,971,093.21
Total Liabilities & Deferred Inflows and Net Assets\$ 178,694,931.98\$ 166,642,327.32	Total Net Assets [Exhibit IV]	\$	146,146,746.43	<u>\$</u>	135,912,546.55
	Total Liabilities & Deferred Inflows and Net Assets	<u>\$</u>	178,694,931.98	\$	166,642,327.32

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 Discounts and Allowances-Sales		11,954,782.38		13,061,312.44
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 Federal Pass Through Revenue		66,195,892.08 2,089,333.72		74,223,203.87 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	<u>\$</u>	122,890,380.14	<u>\$</u>	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]	<u>\$</u>	135,675,314.52	<u>\$</u>	145,390,922.41
Total Operating Income [Loss]	<u>\$</u>	(12,784,934.38)	<u>\$</u>	(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]	<u>\$</u>	24,998,505.55	\$	27,742,794.22
Income [Loss] Before Other Revenues and Transfers	<u>\$</u>	12,213,571.17	<u>\$</u>	6,135,784.62

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

SCHEDULE IV-1 TEXAS A&M ENGINEERING EXPERIMENT STATION 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		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	\$	\$ 128,432,240.15	\$	\$	\$

NACUBO	FUNCTION						
STUD SERV			NCE SCHOLARSH		IATION & IZATION	TOTAL	PRIOR YEAR
\$	\$	S	\$	\$ \$	S	5	\$
						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
				7	243,074.37	7,243,074.37	224,244.81 6,890,073.78
				7,.	243,074.37	7,243,074.37	0,690,073.76
						1,869.07	1,496.86
						9,464,133.56	9,953,863.88
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						10,646,903.91	10,819,736.34
\$	\$	\$	\$	\$ \$ 7,2	243,074.37 §	135,675,314.52	\$ 145,390,922.41
						[Exhibit IV]	

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

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

				Pass-through From				
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			
Research & Development Cluster								
U.S. Department of Agriculture 1890 Institution Capacity Building Grants	10.216	South Carolina State University/ Subgrant Agreement No. 10-576004-CSMET		\$	\$ 48,919.59			
Direct Programs: Agricultural Research_Basic and Applied Research Pass-Through From:	10.001							
Plant and Animal Disease, Pest Control, and Animal Care Pass-Through From: Texas A&M AgriLife Research	10.025		556	315,388.25				
Agriculture and Food Research Initiative Pass-Through From:	10.310			,				
Texas A&M AgriLife Research			556	80,320.75				
Totals - U.S. Department of Agriculture				395,709.00	48,919.59			
U.S. Department of Commerce 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 Measurement and Engineering Research and Standards <i>Pass-Through To:</i> <i>Texas State University - San Marcos</i>	11.609 11.609							
National Technical Information Service Pass-Through From:	11.650							
Coastal Zone Management Administration Awards Pass-Through From: General Land Office	11.419		305	284.05				
Totals - U.S. Department of Commerce			505	284.05	26,681.67			
U.S. Department of Defense								
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				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.			38,550.07			
Basic and Applied Scientific Research		204080, Amd 16 General Dynamics Information Technology, Inc./ Subcontract No. F5430-11- 04 SC0 7			2,267.01			
Basic and Applied Scientific Research		04-SC0 7 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			

				 Pass-throug	_				
Direct		Total Pass		Agencies or	Non-State				Pass
	Program Amount	Through From Direct Program	Univ No.	Universities Amount	Entities Amount	Ex	penditures	Expen	n To and ditures
							F		
		\$ 48,919.59		\$ \$		\$	48,919.59	\$	48,919.59
	2,551.32	2,551.32					2,551.32		2,551.3
	2,331.32	315,388.25					315,388.25		315,388.2
		80,320.75					80,320.75		80,320.7
	2,551.32	447,179.91					447,179.91		447,179.9
		26,681.67					26,681.67		26,681.6
	167,363.95 36,638.05	167,363.95 36,638.05					167,363.95 11,556.46		167,363.9 36,638.0
			754	25,081.59					
	(199.55)	(199.55)					(199.55)		(199.55
		284.05					284.05		284.0
	203,802.45	230,768.17		 25,081.59			205,686.58		230,768.1
		38,538.07					38,538.07		38,538.0
		20,000.02					20,000.02		20,000.0
		2,479.97					2,479.97		2,479.9
		37,846.81					37,846.81		37,846.8
		19,970.36					19,970.36		19,970.3
		38,550.07					38,550.07		38,550.0
		2,267.01					2,267.01		2,267.0
		23,764.74					23,764.74		23,764.7
		18,926.26					18,926.26		18,926.2
		66,878.67					66,878.67		66,878.6

			–	Pass-throu	
Federal Grantor/ Pass-through Grantor/	CFDA	NSE Name/ Identifying	Agy/ Univ	Agencies or Universities	Non-State Entities
Program Title	Number	Number	No	Amount	Amount
Basic and Applied Scientific Research		No. B3220 Stevens Institute of Technology/ Task Order No. 0014, Mod			19,998.15
Basic and Applied Scientific Research		No. 1 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-			163,563.05
Basic Scientific Research - Combating Weapons of Mass Destruction		40031-A Science Applications International Corporation/			92,152.72
Military Medical Research and Development	12.420	No. C12-00767 Board of Trustees of the Leland Stanford Junior University/ Subaward No. 26710080-			115,262.32
Military Medical Research and Development		50965-A 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/			65,516.63
Basic Scientific Research		Agreement No. 6847 Ohio State University Research Foundation/ RF No. 60014918,			108,460.99
Basic Scientific Research		Amendment No. 1 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-			30,024.02
Basic Scientific Research		2509, Amd 2 University of Kansas Center for Research, Inc./ Subaward No. FY2012- 033			15,037.48
Basic Scientific Research		VW International, Inc./ Contract No. 6170-073A,			30,050.91
Basic Scientific Research		Mod 1 VW International, Inc./ No. A8833			125,080.00
Basic Scientific Research		VW International, Inc./ Subrecipient Agreement			(1,233.31)
Basic Scientific Research		No. C09-00332 VW International, Inc./ Subrecipient Agreement			334,960.00
Basic Scientific Research		No. C10-00287 VW International, Inc./ Subrecipient Agreement			95,020.00
Air Force Defense Research Sciences Program	12.800	No. C10-00290 AMPAC In-Space Propulsion/			12,464.60
Air Force Defense Research Sciences Program		<i>No. NF116235</i> ATA Engineering, Inc./			22,545.23

			Pass-thro	ugh To			
Direct Program	Total Pass Through From	Agy/ Univ	Agencies or Universities	Non-State Entities	Ernonditure	Total Pass Through To and Exponditures	
Amount	Direct Program	No.	Amount	Amount	Expenditures	Expenditures	
	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 72			6,215.73		6 015 70	
	6,215.73			6,213.75		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	

		NSE Name/	Agy/	Pass-throu Agencies or	Non-State
Federal Grantor/ Pass-through Grantor/	CFDA	Identifying	Univ	Universities	Entities
Program Title	Number	Number	No	Amount	Amount
		Subrecipient Agreement			
		No. 11-0097			
Air Force Defense Research Sciences Program		Clarkson Aerospace			22,315.7
-		Corporation/			
		Contract No. TAMU 11-			
		\$567-0017-02-C2			10.000
Air Force Defense Research Sciences Program		Clarkson Aerospace			48,259.9
		Corporation/ Subcontract No. PVAM 11-			
		\$567-0016-02-C2			
Air Force Defense Research Sciences Program		Clarkson Aerospace			23,677.7
		Corporation/			
		Subcontract No. PVAM 11-			
		\$567-0017-02-C2			75 490 1
Air Force Defense Research Sciences Program		Clarkson Aerospace Corporation/			75,482.1
		Subcontract No. TAMU 10-			
		\$567-0016-02-C2			
Air Force Defense Research Sciences Program		Clarkson Aerospace			1,509.3
		Corporation/			
		Subcontract No. TAMU 10-			
		\$567-0017-02-C2			(0(5.20
Air Force Defense Research Sciences Program		Clarkson Aerospace Corporation/			(865.38
		Subcontract No. 10-S567-			
		0016-02-C2, Mod			
Air Force Defense Research Sciences Program		Creare, Inc./			4,353.4
	1	Subcontract No. 57270,			
		Amend No. 3			10.000
Air Force Defense Research Sciences Program		Duke University/ Subcontract Number: 10-			49,238.4
		AFRL-1023, Amd 5			
Air Force Defense Research Sciences Program		General Dynamics			332,044.3
		Information Technology,			
	1	Inc./			
		Sub Agrmt No. USAF-3446-			
		11-50-SC-01, Amd			(66.92
Air Force Defense Research Sciences Program		Gray Research, Inc./ Sub No. GR-TAMUSK-KEI-			(66.83
		10-0002, Mod 4			
Air Force Defense Research Sciences Program		J. M. Waller Associates,			86,557.7
		Inc./			,
	i	No. B6360			
Air Force Defense Research Sciences Program		Lockheed Aeronautical			121,723.6
		Systems Company/			
Air Force Defense Research Sciences Program		<i>No. 7189275</i> NanoSonic, Inc./			39,142.4
An Force Defense Research Sciences Frogram		NanoSonic No. NA1-I12P			59,142.4
Air Force Defense Research Sciences Program		Pacific Defense Solutions/			189,999.0
		Research Agreement No.			
Air Force Defense Research Sciences Program		11-1404, Amd 3 Pacific Defense Solutions/			707 017
An Force Defense Research Sciences Frogram		Subrecipient Agreement			287,847.7
		Number C10-00388			
Air Force Defense Research Sciences Program		Pacific Defense Solutions/			45,658.4
-		Subrecipient Agreement			
		Number C10-00388,			
Air Force Defense Research Sciences Program		Universal Technology			16,158.4
		Corporation/ Subcontract No. 10-S587-			
		Subcontract No. 10-558/- 0094-01-C2, Mod.			
Air Force Defense Research Sciences Program		Universal Technology			28,971.3
		Corporation/			

	Pass-through To							
Direct	Total Pass	Agy/	Agencies or	Non-State		Total Pass		
Program Amount	Through From Direct Program	Univ No.	Universities Amount	Entities Amount	Expenditures	Through To and Expenditures		
	22,315.71				22,315.71	22,315.71		
	22,010171				22,010.71	22,010171		
	48,259.93				48,259.93	48,259.93		
	10,203130				10,203135	10,200100		
	23,677.78				23,677.78	23,677.78		
	23,011.10				25,011.10	23,077.70		
	75,482.13				75,482.13	75,482.13		
	75,462.15				75,402.15	75,462.15		
	1,509.34				1,509.34	1,509.34		
	1,509.54				1,509.54	1,509.54		
	(865.38)				(865.38)	(865.38)		
	(005.50)				(005.50)	(005.50)		
	4,353.47				4,353.47	4,353.47		
	4,555.47				4,555.47	4,555.47		
	10 000 11				10.000 11	10 000 11		
	49,238.41				49,238.41	49,238.41		
	332,044.37				332,044.37	332,044.37		
	(66.92)				(66.92)	(66.92)		
	(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	180.000.07		
	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		

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

				Pass-throug	h From
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
		Subcontract No. 11-S5687-			
Air Force Defense Research Sciences Program		0099-01-C2 University of Colorado - Boulder/			44,582.60
Air Force Defense Research Sciences Program		CU Project #1548384 University of Dayton Research Institute/ Agreement No. RSC10046			29,382.53
Research and Technology Development	12.910	Boeing Company/			19,066.62
Research and Technology Development		No. 472953 Georgia Institute of Technology/ GIT Subgrant No. R0301-			(1,807.98)
Research and Technology Development		G1 Harvard University/ Agreement No. 133503-04,			142,915.97
Research and Technology Development		Amd No 4 Harvard University/ Agreement No. 133534- 5044543, Amd 1			44,822.22
Research and Technology Development		Profusa, Inc./ No. C11-00485			18,737.32
Research and Technology Development		Profusa, Inc./ No. C11-00493			28,126.21
Research and Technology Development		Profusa, Inc./ Subrecipient Agreement No. B3551			20,000.00
Research and Technology Development		SRI International/ Subcntr No. 52-009000,			38,495.98
Research and Technology Development		Mod. 1 TRACLabs, Inc./ Subcontract Agreement No.			18,522.13
Research and Technology Development		T0045.01-11-00 University of California - Irvine/ No C11-00675			10,201.46
Direct Programs: Navigation Projects	12.107				
Collaborative Research and Development	12.107				
Basic and Applied Scientific Research	12.300				
Basic Scientific Research - Combating Weapons of Mass Destruction Military Medical Research and Development	12.351 12.420				
Basic Scientific Research	12.420				
Basic Scientific Research	12.431				
Pass-Through To: University of Texas at Dallas					
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Air Force Defense Research Sciences Program	12.800				
Information Security Grant Program Research and Technology Development	12.902 12.910				
Pass-Through From:	12.910				
Air Force Defense Research Sciences Program	12.800				
Pass-Through From: University of Texas at Austin			721	22,448.58	
Research and Technology Development Pass-Through To:	12.910				2,400.00
Texas A&M Engineering Extension Service		TRACLabs, Inc./ Contract Number 56- 100403			
Totals - U.S. Department of Defense		100700		22,448.58	4,348,917.77
			_		

U.S. Department of the Interior

Direct Program Amount	Total Pass Through From Direct Program 44,582.60 29,382.53 19,066.62 (1,807.98)	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures 44,582.60 29,382.53	Total Pass Through To and Expenditures 44,582.6
-	Direct Program 44,582.60 29,382.53 19,066.62				44,582.60	Expenditures 44,582.0
	44,582.60 29,382.53 19,066.62				44,582.60	44,582.0
	29,382.53 19,066.62					
	29,382.53 19,066.62					
	19,066.62				29,382.53	
						29,382.5
	(1,807.98)				19,066.62	19,066.6
					(1,807.98)	(1,807.9
	142,915.97				142,915.97	142,915.9
	44,822.22				44,822.22	44,822.2
	18,737.32				18,737.32	18,737.3
	28,126.21				28,126.21	28,126.2
	20,000.00			20,000.00		20,000.0
	38,495.98				38,495.98	38,495.9
	18,522.13				18,522.13	18,522.1
	10,201.46				10,201.46	10,201.4
26,444.57	26,444.57				26,444.57 233,124.48	26,444.5
233,124.48 873,153.56	233,124.48 873,153.56			20,511.84	852,641.72	233,124.4 873,153.5
322,603.68	322,603.68			9,835.68	312,768.00	322,603.0
451,023.14	451,023.14				451,023.14	451,023.
2,180,140.60	2,180,140.60			552,968.46	1,627,172.14	2,180,140.
156,649.93	156,649.93	738	149,068.32		7,581.61	156,649.
848,297.97	848,297.97	150	149,000.32	161,809.33	686,488.64	848,297.
7,490,015.01	7,490,015.01			1,294,731.69	6,195,283.32	7,490,015.
141,016.62	141,016.62			1,274,751.07	141,016.62	141,016.0
414,382.83	414,382.83				414,382.83	414,382.8
	22,448.58				22,448.58	22,448.:
	2 400 00					a 400
	2,400.00	716	2,400.00			2,400.
		/10	2,400.00			
13,136,852.39	17,508,218.74	_	151,468.32	2,619,899.42	14,736,851.00	17,508,218.7

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

		_	Pass-thro		_	
Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures	Total Pass Through To and Expenditures
mount	33,200.62	110.	Amount	Amount	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
1,214.47	39,413.30	-			39,413.30	39,413.30
	19,798.42				19,798.42	19,798.42
25,050.96 25,050.96	25,050.96 44,849.38	-			25,050.96 44,849.38	25,050.96 44,849.38
	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
	24 202 05				24 202 05	24 202 05
	24,393.05 760.79				24,393.05 760.79	24,393.05 760.79
	(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

				Pass-through	1 From
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Science		Tao of Systems Integration,			74,692.08
Science		Inc./ Subrecipient Agreement No. 11-0662 VectorNav Technologies, LLC/			46,558.82
Science		Subrecipient Agreement No. C12-00414 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 - Hunstville/ Subaward Agmt No. SUB2012-053			36,624.78
Direct Programs:	42.001				
Science Science	43.001 43.001				
Pass-Through To: University of Houston					
Exploration	43.003				
Education Cross Agency Support	43.008 43.009				
Pass-Through From: Science	43.001				
Pass-Through From: Texas A&M University			711	219,590.44	
Science	43.001				
Pass-Through From: University of Texas at Austin			721	17,955.39	
Education	43.008				
Pass-Through From: Texas Southern University			717	26,033.63	
Totals - National Aeronautics and Space Administration				263,579.46	1,140,454.81
National Science Foundation Engineering Grants	47.041	Technology/			76,736.81
Engineering Grants		Subaward RA063- G2/CMMI-0936603 Performance Polymer Solutions, Inc./ Subrecipient Agreement			48,371.43
Engineering Grants		No. C11-00288 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

		_	Pass-throu	gh To	_		
Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures	Total Pass Through To and Expenditures	
	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 57,584.41 111,747.47	39,618.70 57,584.41 111,747.47				39,618.70 57,584.41 111,747.47	39,618.70 57,584.41 111,747.47	
	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	
2,195,990.31	3,600,024.58	-	(390.02)		3,600,414.60	3,600,024.58	
	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	

				Pass-through From		
Federal Grantor/ Pass-through Grantor/	CFDA Number	NSE Name/ Identifying	Agy/ Univ	Agencies or Universities	Non-State Entities	
Program Title	Number	Number	No	Amount	Amount	
		Subaward Agreement No. 4101-47540				
International Science and Engineering (OISE)	47.079	US Civilian Research and			1,362.43	
		Development Foundation/			,	
		Grant No. RUE1-2940-TO- 09				
ARRA - Trans-NSF Recovery Act Research Support	47.082	Yale University/			(20.89)	
		Contract No. C11D11060				
Direct Programs:						
Engineering Grants	47.041					
Mathematical and Physical Sciences	47.049 47.049					
Mathematical and Physical Sciences Pass-Through To:	47.049					
University of Houston						
Geosciences	47.050					
Computer and Information Science and Engineering	47.070					
Computer and Information Science and Engineering	47.070					
Pass-Through To: Texas A&M Engineering Extension Service						
Biological Sciences	47.074					
Education and Human Resources Education and Human Resources	47.076 47.076					
Pass-Through To:	47.070					
Prairie View A&M University						
Education and Human Resources	47.076					
Pass-Through To:						
Texas Tech University						
Education and Human Resources	47.076					
Pass-Through To:						
University of Texas - Pan American						
Education and Human Resources	47.076					
Pass-Through To:						
West Texas A&M University						
International Science and Engineering (OISE)	47.079					
Office of Cyberinfrastructure ARRA - Trans-NSF Recovery Act Research Support	47.080 47.082					
ARRA - Trans-NSF Recovery Act Research Support	47.082					
Pass-Through To:						
University of Texas at Austin						
Totals - National Science Foundation			_		429,548.73	
Environmental Protection Agency						
Science To Achieve Results (STAR) Research Program	66.509	University of California -			52,197.96	
		Davis/ Subaward No. 07-003825-				
		01				
Pass-Through From:	rr 400					
Nonpoint Source Implementation Grants Pass-Through From:	66.460					
Texas A&M AgriLife Research			556	14,582.05		
Capitalization Grants for Drinking Water State Revolving Funds	66.468					
Pass-Through From:	00.408					
Texas Commission on Environmental Quality			582	67,334.61		
Totals - Environmental Protection Agency			-	81,916.66	52,197.96	
			-	51,910.00	52,177.90	

Direct	Total Pass	Agy/	Pass-throug Agencies or	gh To Non-State		Total Pass
Program	Through From	Agy/ Univ	Universities	Entities		Through To and
Amount	Direct Program	No.	Amount	Amount	Expenditures	Expenditures
					-	
	1,362.43				1,362.43	1,362.4
	(20.89)				(20.89)	(20.89
8,191,041.91	8,191,041.91			221,352.33	7,969,689.58	8,191,041.9
1,780,173.35 53,639.16	1,780,173.35 53,639.16			153,783.54	1,626,389.81	1,780,173.3 53,639.1
		730	53,639.16			
67,772.93	67,772.93			3,506.96	64,265.97	67,772.9
4,267,129.66 13,592.74	4,267,129.66 13,592.74			10,943.30	4,256,186.36	4,267,129.6 13,592.7
		716	13,592.74			
64,511.06	64,511.06			276 421 07	64,511.06	64,511.0
5,937,908.32 255,501.10	5,937,908.32 255,501.10			376,431.97	5,561,476.35 33,563.99	5,937,908.3 255,501.1
		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					10,171.7
		736	10,171.72			
375,956.83	375,956.83				33,059.89	375,956.8
		757	342,896.94			
57,724.45 209,023.55	57,724.45 209,023.55				57,724.45 209,023.55	57,724.4 209,023.5
2,755,723.73	2,755,723.73			41,007.33	2,714,716.40	2,755,723.7
83,444.96	83,444.96	701	<< 2.15 Q5		17,097.61	83,444.9
		721	66,347.35			
24,115,297.92	24,544,846.65	-	708,349.15	807,025.43	23,029,472.07	24,544,846.6
	52,197.96				52,197.96	52,197.9
	14,582.05				14,582.05	14,582.0
	67,334.61			63,649.80	3,684.81	67,334.6
	101111-0	_		<i>(2,210,00)</i>	70.1/1.00	101111
	134,114.62	_		63,649.80	70,464.82	134,114.6

				Pass-through	
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Nuclear Regulatory Commission U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006	Oregon State University/ Subcontract No. X0105A- B, Amend No. 4			44,325.80
Direct Programs: U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program U.S. Nuclear Regulatory Commission Office of Research Financial Assistance Program	77.008 77.009				
Pass-Through From: U. S. Nuclear Regulatory Commission Nuclear Education Grant Program Pass-Through From: Texas A&M University	77.006		711	45,145.52	
Totals - Nuclear Regulatory Commission			-	45,145.52	44,325.80
U.S. Department of Energy					,
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-			92,581.32
ARRA - State Energy Program		00801 Austin Independent School District/			22,826.01
Office of Science Financial Assistance Program	81.049	Task Order No. 68 Argonne National Laboratory/			18,479.10
Office of Science Financial Assistance Program		No. 2F-31681 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			33,058.14
Office of Science Financial Assistance Program		<i>Agr. C05-00017</i> Battelle/			51,376.68
Office of Science Financial Assistance Program		<i>Contract No. 00092961</i> Battelle/			75,985.28
Office of Science Financial Assistance Program		Contract No. 00095441 Battelle/			19,360.34
Office of Science Financial Assistance Program		Contract No. 00100897 Battelle/			29,003.90
Office of Science Financial Assistance Program		Contract No. 00107219 Battelle/			28,784.17
Office of Science Financial Assistance Program		Contract No. 00108462 Battelle/			5,002.76
Office of Science Financial Assistance Program		Contract No. 00114871 Battelle/			100,441.43
Office of Science Financial Assistance Program		Contract No. 00119754 Battelle/			54,653.89
Office of Science Financial Assistance Program		Contract No. 00120553 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/			33,466.64
Office of Science Financial Assistance Program		Contract No. 00121934 Battelle/ Research Services Agreement No. C12-0073			12,062.63
Office of Science Financial Assistance Program		Agreement No. C12-0075 Battelle/ Subcontract No. 00090311, Amd No. 02			195,247.05

		_	Pass-thro				
Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures	Total Pass Through To and Expenditures	
	Direct Hoghan	110.	Tiniount	Amount	Expenditures	Expenditures	
	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	
400,866.76	490,338.08	_			490,338.08	490,338.08	
	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	

				Pass-through From	
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Office of Science Financial Assistance Program		Battelle/ Subcontract No.			202,448.18
Office of Science Financial Assistance Program		00090521 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			60,000.00
Office of Science Financial Assistance Program		No. 11-0424 DaniMer Scientific, LLC/ Subrecipient Agreement			19,332.38
Office of Science Financial Assistance Program		No. 11-0704 Houston Advanced Research Center/ Subcontract No. EFDT1P-			28,516.94
Office of Science Financial Assistance Program		<i>T05 Q</i> Houston Advanced Research Center/ <i>Subcontract No. 08122-35</i>			70,200.38
Office of Science Financial Assistance Program		R05 Idaho State University/ Subaward No. RACL33-09-			26,915.31
Office of Science Financial Assistance Program		265C Idaho State University/ Subaward No. RACL74-11-			66,611.80
Office of Science Financial Assistance Program		268A Lawrence Berkeley Laboratory/ Research Subcontract No.			34,472.48
Office of Science Financial Assistance Program		7006108 Lawrence Berkeley National Laboratory/ No. B598353 - Master			3,500.00
Office of Science Financial Assistance Program		Task Agmt B575363 Lawrence Berkeley National Laboratory/ Subcontract No. 6924997			203,097.97
Office of Science Financial Assistance Program		Lawrence Berkeley National Laboratory/			19,998.40

	Pas		Pass-thro	ough To		
Direct	Total Pass	Agy/	Agencies or	Non-State		Total Pass
Program Amount	Through From Direct Program	Univ No.	Universities Amount	Entities Amount	Expenditures	Through To and Expenditures
Amount	Direct i lografii	NO.	Amount	Alloulit	Expenditures	Expenditures
	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
	00,000.00				00,000.00	00,000.00
	10 222 28				10 222 28	10 222 28
	19,332.38				19,332.38	19,332.38
	28,516.94				28,516.94	28,516.94
	70 200 28				70,200.38	70 200 28
	70,200.38				70,200.38	70,200.38
	26,915.31				26,915.31	26,915.31
	20,710101				20,910.01	20,910101
	66,611.80				66,611.80	66,611.80
	00,011.80				00,011.80	00,011.80
	34,472.48				34,472.48	34,472.48
	3,500.00				3,500.00	3,500.00
	5,500.00				5,500.00	5,500.00
	203,097.97				203,097.97	203,097.97
	,					,
	19,998.40				19,998.40	19,998.40

		NOT NOT	.	Pass-throu	
Federal Grantor/ Pass-through Grantor/	CFDA	NSE Name/ Identifying	Agy/ Univ	Agencies or Universities	Non-State Entities
Program Title	Number	Number	No	Amount	Amount
		Subcontract No. 6983813			
Office of Science Financial Assistance Program		Lawrence Berkeley National Laboratory/ Task Order No. B593921, Mod No. 1			51,669.17
Office of Science Financial Assistance Program		Lawrence Livermore National Security, LLC/ No. B598353 - Master			157,197.78
Office of Science Financial Assistance Program		Task Agmt B575363 Lawrence Livermore National Security, LLC/ Task Order B599687			160,271.71
Office of Science Financial Assistance Program		Lawrence Livermore National Security, LLC/ Task Order No. B593502,			20,471.91
Office of Science Financial Assistance Program		Mod No. 2 Los Alamos National Laboratory/ Subcontract No. 113844-1, Mod No. 1			32,214.28
Office of Science Financial Assistance Program		Los Alamos National Laboratory/ Subcontract No. 72198-			752.92
Office of Science Financial Assistance Program		001-09 Los Alamos National Security, LLC/ Subcontract No. 118769-1,			169,528.40
Office of Science Financial Assistance Program		Mod No. 2 Los Alamos National Security, LLC/ Subcontract No. 136693-1,			36,241.30
Office of Science Financial Assistance Program		Mod No. 1 Los Alamos National Security, LLC/ Subcontract No. 87536-			33,668.14
Office of Science Financial Assistance Program		001-11 Oak Ridge National Laboratory/ Subcontract No.			167,653.46
Office of Science Financial Assistance Program		4000088079 Pacific Northwest National Laboratory/ <i>Contract No. 151687, Mod</i> <i>No. 2</i>			29,602.06
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/			45,500.26
Office of Science Financial Assistance Program		Contract No. 155940 Pacific Northwest National Laboratory/ Contract No. 156080			321,665.03
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/			185.85
Office of Science Financial Assistance Program		Contract No. 186345 Research Partnership To Secure Energy for America/ Subcontract No. 10122- 42			91,365.01
Office of Science Financial Assistance Program		 Research Partnership To Secure Energy for America/ Subcontract No. 10122- 43 			146,827.84
Office of Science Financial Assistance Program		Sandia National Laboratories/ Agreement No. 783255			68,581.11

	Pass-through To						
Direct Program	Total Pass Through From	Agy/ Univ	Agencies or Universities	Non-State Entities		Total Pass Through To and	
Amount	Direct Program	No.	Amount	Amount	Expenditures	Expenditures	
	51,669.17				51,669.17	51,669.17	
	51,007117				51,005117	51,00717	
	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	
					22 660 14	22 ((2) 14	
	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	
	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	
	00,301.11				00,301.11	00,201.11	

				Pass-through From	
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Office of Science Financial Assistance Program		Sandia National			8,171.04
		Laboratories/			-,
Office of Chinese Firmerick Assistance Decomp		No. 1086077			252 665 74
Office of Science Financial Assistance Program		Sandia National Laboratories/			253,665.74
		No. 1163886, Revision No. 4			
Office of Science Financial Assistance Program		Sandia National			40,772.07
		Laboratories/ No. 1190010			
Office of Science Financial Assistance Program		Sandia National			95,380.84
0		Laboratories/			,
		No. 1203831, Rev 3			1 756 20
Office of Science Financial Assistance Program		Sandia National Laboratories/			1,756.20
		No. 944909, Rev 4			
Office of Science Financial Assistance Program		Sandia National			46,347.92
		Laboratories/ No. 944909, Rev 5			
Office of Science Financial Assistance Program		Sandia National			173,538.55
, i i i i i i i i i i i i i i i i i i i		Laboratories/			
Office of Science Financial Assistance Decomp		No. 969972, Rev 7 Sandia National			102 700 21
Office of Science Financial Assistance Program		Laboratories/			103,722.31
		No. 978619			
Office of Science Financial Assistance Program		Shear Form/			19,666.19
		Subrecipient Agreement No. C11-00989			
Office of Science Financial Assistance Program		Shear Form/			10,925.28
		Subrecipient Agreement			
Office of Science Firencial Assistance Decemen		No. 12-0094			53 997 30
Office of Science Financial Assistance Program		Tao of Systems Integration, Inc./			52,887.29
		Subrecipient Agreement			
		No. 11-0457			10.454.05
Office of Science Financial Assistance Program		University of Michigan/ Subcontract No.			13,474.27
		3001336236			
Office of Science Financial Assistance Program		University of Nevada -			168,014.71
		Reno/ Subaward No. UNR-10-32,			
		Amend No. 2			
Office of Science Financial Assistance Program		University of Wisconsin -			40,584.90
		Madison/ Agreement No. 182K512,			
		Mod No. 03			
Office of Science Financial Assistance Program		University of Wisconsin -			29,884.32
		Madison/ Agreement No. 356K381,			
		Mod. No. 01			
Office of Science Financial Assistance Program		University of Wisconsin -			6,472.08
		Madison/			
		Subagreement No. 347K900, Mod No. 01			
Office of Science Financial Assistance Program		UT-Battelle, LLC/			63,395.66
		Subcontract No.			
ARRA - Office of Science Financial Assistance Program		4000104014 Austin Energy/			253,165.96
And a since of belence i manenal Assistance i fogram		Work Order No. 21, Master			255,105.90
		Agr. C05-00017			
ARRA - Office of Science Financial Assistance Program		Oklahoma State University/ Subaward No. AA-5-32130-			97,518.31
		Subawara No. AA-5-52130- 01			
Renewable Energy Research and Development	81.087	Battelle/			176,646.78

Pass-through To						
Direct	Total Pass	Agy/	Agencies or	Non-State	_	Total Pass
Program Amount	Through From Direct Program	Univ No.	Universities Amount	Entities Amount	Expenditures	Through To and Expenditures
Amount	Direct i lografii	NO.	Amount	Amount	Expenditures	Expenditures
	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

		NSE Name/	Agy/	Pass-throu Agencies or	Non-State
Federal Grantor/ Pass-through Grantor/	CFDA	Identifying	Agy/ Univ	Universities	Entities
Program Title	Number	Number	No	Amount	Amount
		Subcontract No.			
		00088120			
Renewable Energy Research and Development		Battelle/			112,876.19
		Subrecipient Agreement No. A8741			
Renewable Energy Research and Development		Concepts NREC/			11,275.88
		Research Agreement No.			*
Dennishla Eastern Dansach and Danslamment		07-0637, Amd 3			160 677 00
Renewable Energy Research and Development		Pacific Northwest National Laboratory/			162,677.22
		Contract No. 165504			
Renewable Energy Research and Development		Shaw Environmental, Inc./			19,489.96
Renewable Energy Research and Development		Agmt. No. C08-00703 Shaw Environmental, Inc./			576.62
interration Energy research and Development		No. 777276-000 OP			570.02
Renewable Energy Research and Development		Tao of Systems Integration,			12,906.80
		Inc./ Subrecipient Agreement			
		No. 11-0457			
ARRA - Renewable Energy Research and Development		AltaRock Energy, Inc./			4,143.56
		No. C10-00675			(222.14)
ARRA - Renewable Energy Research and Development		Building Media, Inc./ ARRA Sub Agreement C11-			(332.14)
		00680			
Fossil Energy Research and Development	81.089	Research Partnership To			142,676.98
		Secure Energy for America/ Subcontract No. 07122-33,			
		Mod No 4			
ossil Energy Research and Development		Research Partnership To			93,424.08
		Secure Energy for America/			
		Subcontract No. 07123-01, Mod. No. 6			
ossil Energy Research and Development		Research Partnership To			146,407.73
		Secure Energy for America/			
		Subcontract No. 08122-48, Mod. 1			
ossil Energy Research and Development		Research Partnership To			271,876.39
		Secure Energy for America/			
		Subrecipient Agreement Number A8251			
ossil Energy Research and Development		University of Alaska -			32,939.52
		Fairbanks/			
		Subaward No. UAF 09- 0039, Mod 9			
ossil Energy Research and Development		URS Energy and			42,819.45
		Construction, Inc./			
		Testing Agreement No. RES1100412			
Defense Nuclear Nonproliferation Research	81.113	Lawrence Livermore			387,633.43
1		National Security, LLC/			,
		Subcontract No. B571336			
Defense Nuclear Nonproliferation Research		Lawrence Livermore			274,006.69
		National Security, LLC/			27 1,000107
		Task Order No. B575366,			
befense Nuclear Nonproliferation Research		Mod No. 15 Sandia National			(0.54)
ciense rucical romprometation research		Laboratories/			(0.54)
		No. No. 1042305			
Iniversity Reactor Infrastructure and Education Support	81.114	Medical University of South Carolina/			26,221.02
		South Carolina/ Subaward No. MUSC09-			
		100			
Juclear Energy Research, Development and Demonstration	81.121				14,215.29
		Contact No. 00127371			

	Pass-through To					
Direct Program	Total Pass Through From	Agy/ Univ	Agencies or Universities	Non-State Entities		Total Pass Through To and
Amount	Direct Program	No.	Amount	Amount	Expenditures	Expenditures
	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
	(0.5.1)				(0.5.1)	(0.54)
	(0.54)				(0.54)	(0.54)
	26,221.02				26,221.02	26,221.02
	-,				-, .,	-,
	14,215.29				14,215.29	14,215.29

				Pass-through From		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	
Nuclear Energy Research, Development and Demonstration		Battelle/			3,122.24	
Nuclear Energy Research, Development and Demonstration		Contract No. 00109479 Battelle/ Contract No. 00112135,			47,639.86	
Nuclear Energy Research, Development and Demonstration		Amd. 02 Battelle/			140,474.79	
Nuclear Energy Research, Development and Demonstration		Contract No. 00124068 Battelle/ Contract No. 00124695			37,505.81	
Nuclear Energy Research, Development and Demonstration		Battelle/ Subcontract No. 00094810			(0.21)	
Nuclear Energy Research, Development and Demonstration		Lawrence Livermore National Security, LLC/			3,706.06	
Nuclear Energy Research, Development and Demonstration		Task Order B598646 Lawrence Livermore National Security, LLC/ Task Order No. B598646			13,124.85	
Nuclear Energy Research, Development and Demonstration		Medical University of South Carolina/ Subaward No. MUSC09- 100			94.00	
Nuclear Energy Research, Development and Demonstration		Medical University of South Carolina/ Subaward No. MUSC12- 008			23,110.60	
Nuclear Energy Research, Development and Demonstration		Oak Ridge National Laboratory/ Subcontract No. 4000105055			303,430.63	
Nuclear Energy Research, Development and Demonstration		Oak Ridge National Laboratory/ Subcontract No.			27,163.76	
Nuclear Energy Research, Development and Demonstration		4000111281 Oak Ridge National Laboratory/ Subcontract No. 4000114530			20,792.04	
Nuclear Energy Research, Development and Demonstration		Pacific Northwest National Laboratory/ Contract No. 165557			52,005.51	
Nuclear Energy Research, Development and Demonstration		Sandia National Laboratories/ No. 1228852, Amend No. 1 and 2			53,397.58	
Nuclear Energy Research, Development and Demonstration		Sandia National Laboratories/			3,485.47	
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	No. 1248934 ABB Inc./ No. DE-OE0000547			210,967.69	
Electricity Delivery and Energy Reliability, Research, Development and Analysis		No. DE-OE0000347 GE Global Research/ No. 400040872, Amend 5			90,460.88	
Predictive Science Academic Alliance Program	81.124	University of Michigan/ Subcontract No. 3001058063			353,261.31	
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)	81.128				120,875.61	
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)		City of Arlington/ No C11-00536			195,842.24	
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)		City of San Antonio, Bexar County/ No. C10-00927			255,451.73	

	-		Pass-thro	_		
Total Pass	-	Non-State	Agencies or	Agy/	Total Pass	Direct
Through To and Expenditures	Expenditures	Entities Amount	Universities Amount	Univ No.	Through From Direct Program	Program Amount
3,122.2	3,122.24				3,122.24	
47,639.8	47,639.86				47,639.86	
140,474.7	140,474.79				140,474.79	
37,505.8	37,505.81				37,505.81	
(0.21	(0.21)				(0.21)	
3,706.0	3,706.06				3,706.06	
13,124.8	13,124.85				13,124.85	
94.00	94.00				94.00	
23,110.6	23,110.60				23,110.60	
303,430.6	303,430.63				303,430.63	
27,163.7	27,163.76				27,163.76	
20,792.0	20,792.04				20,792.04	
52,005.5	52,005.51				52,005.51	
53,397.5	53,397.58				53,397.58	
3,485.4	3,485.47				3,485.47	
210,967.6	210,967.69				210,967.69	
90,460.8	90,460.88				90,460.88	
353,261.3	353,261.31				353,261.31	
120,875.6	120,875.61				120,875.61	
195,842.24	195,842.24				195,842.24	

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

Compy No.Compy No.No.Compy No.No.Compy No.No.Compy No.<				. –	Pass-through	
ARAR - Energy Efficiency and Conservation Block Grant Program (ECED) City of San Antonio, Bezar Consty/ Consty/ ARAR - Advanced Research and Projects Agency - Energy Financial Assistance Program ARA - State Energy Research and Development ARAR - Bacter State Energy Frozental Development ARAR - Bacter State Energy Efficiency and Energy Information Discertination, Outree of State Energy Research and Development ARAR - Bacter State Energy Frozental Development ARAR - Bacter State Energy Efficiency and Energy Information Discertination, Outree of State Energy Research and Development ARAR - Bacter State Energy Efficiency and Energy Information Discertination, Outree of State Energy Efficiency and Energy Information Discertination, Outree of State Energy Efficiency and Energy Information Discertination, Outree of State Energy Efficiency and Energy Information Discertination, Outree of State Energy Efficiency and Energy Information Discertination, Outree of State Energy Efficiency and Energy Information Discertination, Outree of State Energy Efficiency and Energy Effi			Identifying	Univ	Universities	Entities
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ARRA - Aubrencel Research and Projects Agency - Energy Financial Assistance Catagories and Cata	ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)		County/			78,168.82
Pengan Control No. C10.361 Centred Program RARA - State Energy Research and Development RARA - State Energy Research and Development Rarewake Energy Research and Development Rarewake Energy Research and Development Rarewake Research Rarewake Energy Information Dissemination, Outreach, This Research and Development Rarewake Research Rarewake Energy Information Dissemination, Defense Nuclear Nonproliferion Research Rarewake Research Rarewake Energy Information Dissemination, Differ of Energy Research and Research Energy Research and Research Energy Research and Research Energy Research and Projects Rarewake Research Rarewake Research Rarewake Research and Projects Rarewake Research and Projects Rarewake Research and Development Rarewake Research and Development Rarewake Research and Development Rarewake Research and Development Paus-Tronogh From: Treas Add Magnetering Energy Research and Development Paus-Tronogh From: Research Rarewake Research Research Rarewake Rarewake Research Research Rarewake Rarewake Rarewake Rarewake Rarewake Research Rarewake Rarewake Rarewake Rarewake Rarewake Rarewake Rarewake Rarewake Research Rarewake Rarewakee Rarewake Rarewake Rarewake Rarewake Rarewakee R	ARRA - Advanced Research and Projects Agency - Energy Financial Assistance	81 135				66 626 1
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ARRA - Conservation Research and Development Pass-Through From: Texas A&M Engineering Extension Service 81.086 Renewable Energy Research and Development Pass-Through From: University of Texas at El Paso 81.087 Renewable Energy Research and Development Pass-Through From: University of Texas at El Paso 81.087 Conservation Research and Development Pass-Through From: University of Texas at El Paso 81.087 Conservation Research and Development Pass-Through From: Texas A&M Intersity 81.087 Conservation Research and Development Pass-Through From: University of Texas at Austin 81.089 Conservation Research No. A3411 761 Petense Nuclear Nonproliferation Research Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin 81.124 Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin 81.124	0			007	4754 (2	
Pass-Through From: 716 94,333.33 Renewable Energy Research and Development 81.087 724 37,997.74 Pass-Through From: 724 37,997.74 Renewable Energy Research and Development 81.087 761 44,885.55 Renewable Energy Research and Development 81.087 761 44,885.55 Poss-Through From: 761 44,885.55 7,802 Fossil Energy Research and Development 81.089 7,802 Pass-Through From: Research Partnership To Secure Energy for Americal Subrecipient Agreement No. A3411 Pass-Through From: 81.113 757 56,841.70 Predictive Science Academic Alliance Program 81.124 721 77,008.70	Comptroller - State Energy Conservation Office			907	4,754.63	
Texas A&M Engineering Extension Service 716 94,333.33 Renewable Energy Research and Development 81.087 724 37,997.74 Pass-Through From: University of Texas at El Paso 724 37,997.74 Renewable Energy Research and Development Pass-Through From: Texas A&M International University 81.087 761 44,885.55 Fossil Energy Research and Development Pass-Through To: University of Texas at Austin 81.089 7,802 Fossil Energy Research and Development Pass-Through To: University of Texas at Austin 81.089 7,802 Pedenes Nuclear Nonproliferation Research West Texas A&M University 757 56,841.70 Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin 81.124 721 Predictive Science Academic Alliance Program University of Texas at Austin 81.124 721		81.086				
Renewable Energy Research and Development 81.087 Pass-Through From: 724 37,997.74 Renewable Energy Research and Development 81.087 761 44,885.55 Fossil Energy Research and Development 81.087 761 44,885.55 Fossil Energy Research and Development 81.089 761 44,885.55 Fossil Energy Research and Development 81.089 7,802 Pass-Through To: University of Texas at Austin 761 44,885.55 Defense Nuclear Nonproliferation Research 81.113 81.113 757 56,841.70 Predictive Science Academic Alliance Program 81.124 721 77,008.70						
Pass-Through From: 724 37,997.74 Renewable Energy Research and Development 81.087 761 44,885.55 Pass-Through From: 761 44,885.55 7802 Fossil Energy Research and Development 81.089 761 7802 Pass-Through To: Nonpolification Research 81.089 7802 Pass-Through To: Nonpolification Research 81.113 761 44,885.55 Defense Nuclear Nonproliferation Research 81.113 757 56,841.70 Predictive Science Academic Alliance Program 81.124 721 77,008.70	Texas A&M Engineering Extension Service			716	94,333.33	
University of Texas at El Paso72437,997.74Renewable Energy Research and Development Pass-Through From: Texas A&M International University81.0876144,885.55Fossil Energy Research and Development Pass-Through To: University of Texas at Austin81.0897,802Possil Energy Research and Development Pass-Through To: University of Texas at Austin81.0897,802Possil Energy Research and Development Pass-Through To: University of Texas at Austin81.0897,802Pefense Nuclear Nonproliferation Research Pass-Through From: West Texas A&M University81.113757Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin81.124721Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin81.124721Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin72177,008.70	Renewable Energy Research and Development	81.087				
Renewable Energy Research and Development 81.087 Pass-Through From: 761 44,885.55 Fossil Energy Research and Development 81.089 7,802 Pass-Through To: Research Partnership To 5 University of Texas at Austin Research Partnership To 5 Defense Nuclear Nonproliferation Research 81.113 7 Predictive Science Academic Alliance Program 81.124 757 56,841.70 Predictive Science Academic Alliance Program 81.124 721 77,008.70	0					
Pass-Through From: Texas A&M International University 761 44,885.55 Fossil Energy Research and Development Pass-Through To: University of Texas at Austin 81.089 7,802 Defense Nuclear Nonproliferation Research Pass-Through From: West Texas A&M University Research Partnership To Secure Energy for America/ Subrecipient Agreement No. A3411 757 56,841.70 Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin 81.124 71,008.70	University of Texas at El Paso			724	37,997.74	
Pass-Through From: 761 44,885.55 Fossil Energy Research and Development 81.089 7,802 Pass-Through To: Research Partnership To Secure Energy for America/ University of Texas at Austin 81.113 Research Partnership To Defense Nuclear Nonproliferation Research 81.113 757 56,841.70 Predictive Science Academic Alliance Program 81.124 721 77,008.70	Renewable Energy Research and Development	81.087				
Fossil Energy Research and Development 81.089 7,802 Pass-Through To: University of Texas at Austin Research Partnership To Secure Energy for America/ Subrecipient Agreement No. A3411 750 Defense Nuclear Nonproliferation Research 81.113 757 Pass-Through From: West Texas A&M University 757 56,841.70 Predictive Science Academic Alliance Program University of Texas at Austin 81.124 Pass-Through From: University of Texas at Austin 721 77,008.70						
Pass-Through To: Research Partnership To University of Texas at Austin Research Partnership To Secure Energy for America/ Subrecipient Agreement No. A3411 Subrecipient Agreement No. A3411 Defense Nuclear Nonproliferation Research 81.113 Pass-Through From: West Texas A&M University 757 56,841.70 Predictive Science Academic Alliance Program University of Texas at Austin 81.124 Pass-Through From: University of Texas at Austin 721 77,008.70	Texas A&M International University			761	44,885.55	
Pass-Through To: Research Partnership To University of Texas at Austin Research Partnership To Secure Energy for America/ Subrecipient Agreement No. A3411 Subrecipient Agreement No. A3411 Defense Nuclear Nonproliferation Research 81.113 Pass-Through From: West Texas A&M University 757 56,841.70 Predictive Science Academic Alliance Program University of Texas at Austin 81.124 Pass-Through From: University of Texas at Austin 721 77,008.70	Fossil Energy Research and Development	81.089				7,802.54
University of Texas at Austin Research Partnership To Secure Energy for America/ Subrecipient Agreement No. A3411 Defense Nuclear Nonproliferation Research 81.113 Pass-Through From: West Texas A&M University 757 56,841.70 Predictive Science Academic Alliance Program University of Texas at Austin 81.124 Pass-Through From: University of Texas at Austin 721 77,008.70		01100)				7,00210
No. A3411 Defense Nuclear Nonproliferation Research 81.113 Pass-Through From: West Texas A&M University Predictive Science Academic Alliance Program Predictive Science Academic Alliance Program Pass-Through From: University of Texas at Austin 721 77,008.70			Secure Energy for America/			
Pass-Through From: 757 56,841.70 West Texas A&M University 757 56,841.70 Predictive Science Academic Alliance Program 81.124 Pass-Through From: 721 77,008.70		_				
West Texas A&M University 757 56,841.70 Predictive Science Academic Alliance Program 81.124 Pass-Through From: University of Texas at Austin 721 77,008.70	1	81.113				
Predictive Science Academic Alliance Program 81.124 Pass-Through From: University of Texas at Austin 721 77,008.70				757	56 841 70	
Pass-Through From: University of Texas at Austin 721 77,008.70	non zona neen onerorany			151	50,041.70	
University of Texas at Austin 721 77,008.70		81.124				
				701	77 000 70	
	University of Texas at Austin			721	77,008.70	
Totals - U.S. Department of Energy 315,821.65 9,825,649	Totals - U.S. Department of Energy			-	315,821.65	9,825,649.62

U.S. Department of Education

D'	Total Pass Agy		Pass-through To			T. (.) D.
Direct	Through From	Agy/ Univ	Agencies or	Non-State		Total Pass
Program Amount	Direct Program	No.	Universities Amount	Entities Amount	Expenditures	Through To and Expenditures
Amount	Direct Hogram	110.	Amount	Amount	Expenditures	Expenditures
	78,168.82				78,168.82	78,168.8
	66,626.15				66,626.15	66,626.
70,090.33	70,090.33			22,000.00	48,090.33	70,090.3
771,033.34 1,240,318.34	771,033.34 1,240,318.34			27,500.00	771,033.34 1,212,818.34	771,033.3 1,240,318.3
140,302.26	140,302.26				140,302.26	140,302.
176,880.65	176,880.65					176,880.
		556	176,880.65			
178,275.31	178,275.31				178,275.31	178,275.
15,109.68	15,109.68				15,109.68	15,109.0
94,904.40 24,658.37	94,904.40 24,658.37			22,773.59	94,904.40 1,884.78	94,904.4 24,658.2
165,394.36	165,394.36			22,113.39	165,394.36	165,394.
32.04	32.04					32.0
		714	32.04			
220 172 40	220 172 40			307,461.95	12 711 45	220 172
320,173.40 671,307.62	320,173.40 671,307.62			33,369.99	12,711.45 637,937.63	320,173. 671,307.
66,485.85	66,485.85			14,418.22	52,067.63	66,485.
19,771.23	19,771.23			1,,110,22	19,771.23	19,771.
426,852.79	426,852.79			161,581.04	265,271.75	426,852.
	4,754.63				4,754.63	4,754.
	94,333.33				94,333.33	94,333.3
	37,997.74				37,997.74	37,997.
	44,885.55				44,885.55	44,885.:
	7,802.54					7,802.
		721	7,802.54			
	56,841.70				56,841.70	56,841.
	77,008.70				77,008.70	77,008.
4,381,589.97	14,523,061.24	_	184,715.23	1,326,488.95	13,011,857.06	14,523,061.2

				Pass-through	From
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Direct Programs:					
Fund for the Improvement of Postsecondary Education	84.116				
Graduate Assistance in Areas of National Need	84.200				
Pass-Through From: Mathematics and Science Partnerships	84.366				
Pass-Through From:					
Texas Education Agency			701	424,091.46	
Totals - U.S. Department of Education				424,091.46	
U.S. Department of Health and Human Services					
Environmental Health	93.113	The EMMES Corporation/			67,448.39
Discourse and Applied Descends for Technological Internetions to Internet Internet	93.286	No. B6460			(0.12)
Discovery and Applied Research for Technological Innovations to Improve Human Health	95.260	Yale University/ Subaward No. A06981			(0.13)
Cancer Treatment Research	93.395	Arizona State University/			11,739.48
		Subaward No. 09-023			
Cancer Treatment Research		University of Pittsburgh/ Subaward No. 0010723			37,895.62
Cancer Control	93.399	Washington University - St.			29,142.41
		Louis/			
		Subaward No. WU-12-83, Amend No. 1			
ARRA - Trans-NIH Recovery Act Research Support	93.701	Tufts University/			318.97
		Subcontract No. C10-			
Cardiana and Discours Descent	02 927	00750, Amd No. 1			21 467 01
Cardiovascular Diseases Research	95.857	University of Missouri - Columbia/			21,467.01
		Subaward No. C00026480-			
		1, Amd. 2			101000 /8
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Profusa, Inc./ No. B5690			104,089.67
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				136,065.83
		Subaward No.			
Biomedical Research and Research Training	93.859	3000911237 Pennsylvania State			18,752.43
Biometical Research and Research Training	95.659	University/			16,752.45
		No. B7850			
Biomedical Research and Research Training		Tufts University/			68,112.56
Direct Programs:		No. B1130			
Food and Drug Administration_Research	93.103				
Research Related to Deafness and Communication Disorders	93.173				
Mental Health Research Grants Discovery and Applied Research for Technological Innovations to Improve Human	93.242 93.286				
Health					
National Center for Research Resources	93.389				
Cancer Detection and Diagnosis Research ARRA - Trans-NIH Recovery Act Research Support	93.394 93.701				
Cardiovascular Diseases Research	93.837				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847 93.859				
Biomedical Research and Research Training Totals - U.S. Department of Health and Human Services	73.039		-		495,032.24
U.S. Department of Homeland Security Homeland Security Advanced Research Projects Agency	97.065	Abraxas Energy Consulting,			6,149.72
Tomorale Sourty Advanced Resource Projects Agency	27.005	LLC/			0,179.72
		Agreement No. C11-00784,			
Hannaland Convites Advanced Descent Dation		Amd. 1			10 004 02
Homeland Security Advanced Research Projects Agency		Synkera Technologies, Inc./ Subrecipient Agreement			19,804.83
		No. C10-00115			
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies	97.077	University of Tennessee -			5,067.91
Related to Nuclear Detection		Knoxville/			

		–	Pass-thro			
Direct	Total Pass	Agy/	Agencies or	Non-State		Total Pass
Program Amount	Through From Direct Program	Univ No.	Universities Amount	Entities Amount	Expenditures	Through To and Expenditures
Amount	Direct Flogram	INO.	Amount	Alloulit	Experiatures	Expenditures
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
	121,091110				.2.1,071110	.2.,0,1110
31,448.92	455,540.38	_		7,548.72	447,991.66	455,540.38
	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
	210.07				210.07	210.07
	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
	19 752 42				19 750 42	19 750 42
	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
3,346,617.31	3,841,649.55	_		337,040.39	3,504,609.16	3,841,649.55
	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

				Pass-throug	h From
		NSE Name/	Agy/	Agencies or	Non-State
Federal Grantor/ Pass-through Grantor/	CFDA	Identifying	Univ	Universities	Entities
Program Title	Number	Number	No	Amount	Amount
		Subgrant No. A11-0121- S001, A02			
Direct Programs:					
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies	97.077				
Related to Nuclear Detection Homeland Security-related Science, Technology, Engineering and Mathematics (HS	97.104				
STEM) Career Development Program	97.104				
Pass-Through From:					
Hazard Mitigation Grant	97.039				
Pass-Through From:					
Department of Public Safety			405	11,549.08	
Centers for Homeland Security	97.061				
Pass-Through From:	97.001				
Texas A&M AgriLife Research			556	73,994.44	
				,	
Totals - U.S. Department of Homeland Security				85,543.52	31,022.46
Employment Service Cluster					
U.S. Department of Labor					
Pass-Through From:					
Employment Service/Wagner-Peyser Funded Activities	17.207				
Pass-Through From:					
Texas Workforce Commission			320	98,458.64	
Totals - U.S. Department of Labor			-	98,458.64	
			-	, , ,	
WIA Cluster					
U.S. Department of Labor					
Pass-Through From: WIA Dislocated Workers	17.260				
Pass-Through From:	17.200				
Texas Workforce Commission			320	351,336.97	
Pass-Through To:					
Texas A&M Engineering Extension Service					
Totals - U.S. Department of Labor			-	351,336.97	
			_	* • • • • • • • • • • • • • • • • • • •	
Total Expenditures of Federal Awards				\$ 2,089,333.72	6 16,495,749.69

			Pass-thr	ough To		
Direct	Total Pass	Agy/	Agencies or	Non-State		Total Pass
Program	Through From	Univ	Universities	Entities		Through To and
Amount	Direct Program	No.	Amount	Amount	Expenditures	Expenditures
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
1,471,408.65	1,587,974.63				1,587,974.63	1,587,974.63
	98,458.64				98,458.64	98,458.64
	98,458.64				98,458.64	98,458.64
	351,336.97	716	108,830.24	81,111.03	161,395.70	351,336.97
	351,336.97		108,830.24	81,111.03	161,395.70	351,336.97
\$ 49,312,691.43	\$ 67,897,774.84		\$ 1,178,054.51	\$ 5,242,763.74	\$ 61,476,956.59	\$ 67,897,774.84

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		\$ 67,897,774.84

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

		BEGINNING		ENDING
	CFDA	BALANCE	NET	BALANCE
PROGRAM NAME	NUMBER	9/1/2011	CHANGE	8/31/2012
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)	-
		\$ 3,481,037.42	\$ (2,314,091.60)	\$ 1,166,945.82

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

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:

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

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:

 Program Name
 Agy #
 Amount

 Agency Name
 Grant ID
 Agy #
 Amount

 Total Pass-Through To State Agencies
 \$

 \$
 \$

 \$
 \$

 \$
 \$

 \$
 \$

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

		CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets		
Cash On Hand:	S	100.00
Petty Cash Department Working Fund	Э	3,250.00
Temporary Working Fund		3,230.00
Total Cash On Hand	<u>\$</u>	3,350.00
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		3,276,937.29
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$</u>	(16,712,495.14)
Restricted:		
Cash On Hand:	÷	20 220 200 10
Cash In Bank	<u>\$</u>	20,338,282.19
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	20,338,282.19
Total Cash & Cash Faniyalents [Exhibit V]	¢	3 625 787 05
Total Cash & Cash Equivalents [Exhibit V]	3	3,625,787.05

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
Non-Depreciable/Non-Amortizable Assets		•	<u>_</u>
Land and Land Improvements	\$ 1,337,462.54 4,357,804.34	\$	\$
Construction In Progress	4,257,804.34 76,279.00		
Other Tangible Capital Assets	76,279.00		
Total Non-Depreciable/Non-Amortizable Assets	\$ 5,671,545.88	<u>\$</u>	<u>\$</u>
Depreciable Assets			
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		
Total Depreciable Assets at Historical Cost	\$ 85,001,218.09	\$	<u>\$</u>
Less Accumulated Depreciation For:			
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)		
Total Accumulated Depreciation	\$ (49,241,840.08)	<u>\$</u>	<u>\$</u>
Depreciable Assets, Net	<u>\$ 35,759,378.01</u>	<u>\$</u>	<u>\$</u>
Capital Assets, Net	\$ 41,430,923.89	<u>\$</u>	<u>\$</u>

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-12
\$	\$ (3,110,435.90)	\$ 2,045,966.17	\$	\$ 1,337,462.54 3,193,334.61 76,279.00
<u>\$</u>	\$ (3,110,435.90)	\$ 2,045,966.17	\$	\$ 4,607,076.15
\$ 163,316.92	\$ (387,520.76) (50,092.28)	\$ 6,114,972.17 188,349.86	\$ (1,455,261.01) (17,867.00)	\$ 9,166,350.61 104,795.40 79,091,233.37 925,585.51
\$ 163,316.92	\$ (437,613.04)	\$ 6,303,322.03	\$ (1,473,128.01)	269,151.10 \$ 89,557,115.99
\$ (55,301.38)	\$ 151,229.84 30,966.49	\$ (426,636,72) (6,690,30) (6,733,144.03) (31,201.68) (45,401.64)	\$ 1,154,781.00 17,867.00	\$ (2,489,447.53) (47,947.15) (51,989,823.32) (608,968.39) (49,185.11)
\$ (55,301.38)	\$ 182,196.33	\$ (7,243,074.37)	<u>\$ 1,172,648.00</u>	\$ (55,185,371.50)
\$ 108,015.54	<u>\$ (255,416.71)</u>	\$ (939,752.34)	\$ (300,480.01)	\$ 34,371,744.49
\$ 108,015.54	\$ (3,365,852.61)	\$ 1,106,213.83	\$ (300,480.01)	\$ 38,978,820.64

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