

UNAUDITED

FINANCIAL REPORT

OF

TEXAS A&M AGRILIFE RESEARCH

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



DR. CRAIG NESSLER, DIRECTOR

DEBRA A. CUMMINGS, ASSISTANT DIRECTOR

COLLEGE STATION, TEXAS

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TEXAS A&M AGRILIFE RESEARCH

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TEXAS A&M AGRILIFE RESEARCH
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EXHIBIT III
TEXAS A&M AGRILIFE RESEARCH
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]	4,945,299.20	817,482.49
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	7,443,863.53	140,746.66
Investments		
Legislative Appropriations	7,713,130.75	6,214,878.09
Receivables, Net:		
Federal	10,671,441.69	20,262,089.93
Other Intergovernmental	4,056,013.44	3,586,627.04
Interest and Dividends		
Gifts, Pledges and Donations		
Self-Insured Health and Dental		
Student		
Investment Trades		
Accounts	8,647,105.22	
Other		6,984,709.68
Due From Other Agencies	1,572,134.25	1,467,379.83
Due From Other Members	6,161,415.29	4,190,399.66
Due From Other Funds	565,000.00	4,652,658.13
Consumable Inventories	210,056.60	244,965.42
Merchandise Inventories	288,239.49	546,373.89
Deferred Charges		
Loans and Contracts		
Interfund Receivable		
Other Current Assets		
	<u>52,273,699.46</u>	<u>49,108,310.82</u>
Total Current Assets	\$	\$
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$ 31,435,704.65	\$ 31,449,432.84
Assets Held By System Offices		
Investments		
Loans, Contracts and Other		
Pledges Receivable		
Legislative Appropriations		
Loans and Contracts		
Assets Held By System Offices	69,699,771.76	58,926,378.99
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	15,874,229.21	16,032,167.17
Construction In Progress	13,825.00	13,825.00
Other Tangible Capital Assets	36,426.74	36,426.74
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	114,383,023.97	56,385,839.16
Infrastructure	1,574,355.26	
Facilities and Other Improvements	2,300,746.30	1,614,232.65
Furniture and Equipment	67,518,843.67	67,013,006.72
Vehicles, Boats, and Aircraft	11,132,375.32	10,986,733.22
Other Capital Assets	30,000,000.00	30,000,000.00
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	74,439.70	125,133.75
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(100,061,779.34)	(90,615,770.57)
Assets Held In Trust		
Other Non-Current Assets		
	<u>243,981,962.24</u>	<u>181,967,405.67</u>
Total Non-Current Assets and Deferred Outflows	\$	\$
Total Assets and Deferred Outflows	<u>\$ 296,255,661.70</u>	<u>\$ 231,075,716.49</u>

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

	<u>CURRENT YEAR TOTAL</u>	<u>PRIOR YEAR TOTAL</u>
Liabilities and Deferred Inflows		
Current Liabilities:		
Payables:		
Accounts	\$ 6,318,055.65	\$ 4,944,311.95
Payroll	7,628,619.88	8,253,455.70
Investment Trades		
Self-Insured Health and Dental		
Other	822.22	6,528.33
Interfund Payable		
Due to Other Agencies	233,597.18	71,295.47
Due to Other Funds	565,000.00	4,652,658.13
Due to Other Members	254,342.32	1,642,264.48
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	17,757,443.22	12,624,546.05
Employees' Compensable Leave	863,439.00	592,355.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Obligations/Securities Lending		
Other Current Liabilities	<u>48,329.94</u>	<u>20,030.05</u>
Total Current Liabilities	<u>\$ 33,669,649.41</u>	<u>\$ 32,807,445.16</u>
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$ 6,589,900.00	\$ 6,968,640.00
Employees' Compensable Leave		
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Assets Held In Trust		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Capital Lease Obligations		
Other Non-Current Liabilities	<u>40,000.00</u>	<u>20,000.00</u>
Total Non-Current Liabilities and Deferred Inflows	<u>\$ 6,629,900.00</u>	<u>\$ 6,988,640.00</u>
Total Liabilities and Deferred Inflows	<u>\$ 40,299,549.41</u>	<u>\$ 39,796,085.16</u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 142,846,485.83	\$ 91,591,593.84
Restricted For:		
Debt Service		
Capital Projects	2,384,426.83	1,379,677.32
Education	11,329,032.84	11,366,554.73
Endowment and Permanent Funds:		
Nonexpendable	126,311.26	126,225.66
Expendable	31,263,664.08	31,242,477.87
Unrestricted	<u>68,006,191.45</u>	<u>55,573,101.91</u>
Total Net Assets [Exhibit IV]	<u>\$ 255,956,112.29</u>	<u>\$ 191,279,631.33</u>
Total Liabilities & Deferred Inflows and Net Assets	<u>\$ 296,255,661.70</u>	<u>\$ 231,075,716.49</u>

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EXHIBIT IV
 TEXAS A&M AGRILIFE RESEARCH
 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	22,615,938.75	21,424,700.50
Discounts and Allowances-Sales		
Total Sales of Goods and Services	\$ 22,615,938.75	\$ 21,424,700.50
Premium Revenue		
Interest Revenue		
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	57,131,604.85	60,341,800.34
Federal Pass Through Revenue	4,596,008.94	4,734,544.50
State Grant Revenue	148,805.51	
State Pass Through Revenue	3,783,009.20	1,965,693.35
Other Grants and Contracts - Operating	21,013,616.08	19,719,622.18
Other Operating Revenue	49,029.72	6,072.27
Total Operating Revenues	\$ 109,338,013.05	\$ 108,192,433.14
Operating Expenses		
Instruction	\$	\$
Research	167,566,291.36	161,445,953.27
Public Service	4,774,754.15	4,610,468.53
Hospitals and Clinics		
Academic Support		
Student Services		
Institutional Support		7,969,258.45
Operation & Maintenance of Plant		6,408,856.55
Scholarships & Fellowships		
Auxiliary		
Depreciation/Amortization	14,661,976.56	8,048,313.90
Total Operating Expenses [Schedule IV-1]	\$ 187,003,022.07	\$ 188,482,850.70
Total Operating Income [Loss]	\$ (77,665,009.02)	\$ (80,290,417.56)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 61,737,908.98	\$ 67,746,325.51
Federal Revenue Non-Operating	8,908,502.00	8,922,542.00
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	1,862,571.14	1,705,993.53
Land Income	583,552.87	38,835.64
Investment Income	1,452,253.79	1,433,221.47
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(125,654.43)	(170,640.76)
Interest Expense and Fiscal Charges		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	393,592.42	143,381.95
Net Increase [Decrease] In Fair Value	2,820,187.90	6,306,126.82
Settlement of Claims	(308.00)	
Other Nonoperating Revenues	26,897.57	668,902.39
Other Nonoperating [Expenses]	(1,711,182.61)	(496,940.46)
Total Nonoperating Revenues [Expenses]	\$ 75,948,321.63	\$ 86,297,748.09
Income [Loss] Before Other Revenues and Transfers	\$ (1,716,687.39)	\$ 6,007,330.53

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Other Revenues and Transfers		
Capital Contributions	\$ 105,981.33	\$ 58,000.00
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments		
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies	534,163.70	519,806.54
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	3,057,852.26	3,470,056.01
Nonmandatory Transfers From Members/Agencies-Cap Assets	75,873,458.77	35,712,632.50
Transfers Out		
Transfers to Other State Agencies	(59,163.70)	(69,806.54)
Mandatory Transfers to Other Members	(1,976,337.52)	(1,070,060.24)
Nonmandatory Transfers to Other Members	(259,491.05)	(697,500.00)
Nonmandatory Transfers to Members/Agencies - Cap Assets	(10,876,074.83)	(541,177.36)
Legislative Transfers - In		
Legislative Transfers - Out		
Legislative Appropriations Lapsed		(1,500,000.00)
	<u> </u>	<u> </u>
Total Other Revenues and Transfers	\$ 66,400,388.96	\$ 35,881,950.91
Change In Net Assets	\$ 64,683,701.57	\$ 41,889,281.44
Beginning Net Assets, September 1, 2011 and 2010	\$ 191,279,631.33	\$ 124,260,399.35
Restatement	(7,220.61)	25,129,950.54
	<u> </u>	<u> </u>
Beginning Net Assets, September 1, 2011 and 2010 Restated	\$ 191,272,410.72	\$ 149,390,349.89
Net Assets, August 31, 2012 and 2011	<u>\$ 255,956,112.29</u>	<u>\$ 191,279,631.33</u>

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SCHEDULE IV-1
 TEXAS A&M AGRILIFE RESEARCH
 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		1,101,887.52			
Salaries & Wages		80,638,350.33	3,089,524.53		
Payroll Related Costs		19,813,689.31	702,873.80		
Professional Fees & Services		15,079,085.25	2,644.73		
Travel		3,838,089.25	130,687.82		
Materials & Supplies		17,002,855.82	439,902.52		
Communication & Utilities		6,408,498.84	186,231.41		
Repairs & Maintenance		5,235,668.49	121,320.93		
Rentals & Leases		1,669,147.64	23,387.08		
Printing & Reproduction		327,901.25	14,017.49		
Federal Pass-Through		2,299,606.98			
State Pass-Through		1,029,711.98			
Depreciation & Amortization					
Bad Debt Expense					
Interest		1,583.40	39.27		
Scholarships		3,170,029.59	300.00		
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses		9,950,185.71	63,824.57		
Total Operating Expenses	\$	\$ 167,566,291.36	\$ 4,774,754.15	\$	\$

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
						1,101,887.52	764,705.55
						83,727,874.86	89,857,577.71
						20,516,563.11	22,531,127.47
						15,081,729.98	11,402,862.46
						3,968,777.07	4,786,998.79
						17,442,758.34	16,738,572.34
						6,594,730.25	7,409,497.18
						5,356,989.42	5,072,849.36
						1,692,534.72	1,908,509.78
						341,918.74	370,062.32
						2,299,606.98	2,629,042.88
						1,029,711.98	1,263,464.63
					14,661,976.56	14,661,976.56	8,048,313.90
						1,622.67	3,468.24
						3,170,329.59	3,664,082.85
						10,014,010.28	12,031,715.24
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 14,661,976.56</u>	<u>\$ 187,003,022.07</u>	<u>\$ 188,482,850.70</u>

[Exhibit IV]

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EXHIBIT V
TEXAS A&M AGRILIFE RESEARCH
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	22,050,424.03	20,982,073.52
Proceeds From Sponsored Programs	98,162,460.94	84,916,513.07
Proceeds From Auxiliary Enterprises		
Proceeds From Loan Programs		
Proceeds From Other Revenues	57,329.61	5,827.12
Payments to Suppliers for Goods and Services	(59,245,151.30)	(60,358,120.65)
Payments to Employees - Salaries	(83,942,698.28)	(89,825,350.94)
Payments to Employees - Benefits	(20,994,231.51)	(22,742,595.61)
Payments for Loans Provided		
Payments for Other Expenses	(6,405,635.42)	(7,690,077.12)
Net Cash Provided [Used] By Operating Activities	\$ (50,317,501.93)	\$ (74,711,730.61)
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 60,239,656.32	\$ 65,049,776.47
Proceeds From Gifts	1,850,571.14	1,718,993.53
Proceeds From Endowments		
Proceeds - Transfers From Other Funds	534,163.70	519,806.54
Proceeds From Other Grant Revenue	8,908,502.00	8,922,542.00
Proceeds From Contributed Capital		
Proceeds From Other Revenues	589,350.44	245,930.03
Payments of Interest		
Payments - Transfers to Other Funds	(59,163.70)	(69,806.54)
Payments for Grant Disbursements		
Payments for Other Uses	(40,308.00)	
Other Noncapital Transfers From/To System	1,381,266.32	1,662,056.01
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	\$ 73,404,038.22	\$ 78,049,298.04
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 752,676.63	\$ 167,154.29
Proceeds From Capital Debt Issuance		
Proceeds From State Grants and Contracts		
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Loans		
Proceeds From Other Financing Activities		
Payments for Additions to Capital Assets	(2,847,760.39)	(5,193,822.57)
Payments of Principal On Debt		
Payments for Capital Leases		
Payments for Interest On Capital Related Debt		
Payments for Interfund Loans		
Payments of Other Costs On Debt Issuance		
Transfer of Capital Debt Proceeds From System [Nonmandatory]	331,234.58	1,752,222.38
Intrasystem Transfers for Capital Debt [Mandatory]	(1,976,337.52)	(1,070,060.24)
Intrasystem Transfers for Construction Proceeds [Non-Mand]	(1,302,538.69)	(688,318.71)
Net Cash Provided [Used] By Capital and Related Financing Act.	\$ (5,042,725.39)	\$ (5,032,824.85)
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	(7,939,476.68)	(4,941,827.44)
Proceeds From Interest and Investment Income	1,326,599.36	1,262,580.71
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	\$ (6,612,877.32)	\$ (3,679,246.73)
Increase [Decrease] In Cash and Cash Equivalents	\$ 11,430,933.58	\$ (5,374,504.15)
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	\$ 958,229.15	\$ 6,332,733.30
Restated Beginning Cash and Cash Equivalents	\$ 958,229.15	\$ 6,332,733.30
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	\$ 12,389,162.73	\$ 958,229.15

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(77,665,009.02)	(80,290,417.56)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	14,661,976.56	8,048,313.90
Bad Debt Expense	(57,031.74)	93,026.13
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities:		
Accounts Receivable, Net	7,515,898.04	(1,906,869.95)
Due From Other Agencies/Funds	(104,754.42)	(584,712.45)
Due From System Members	(902,250.21)	(445,143.35)
Inventory	293,043.22	(102,172.57)
Deferred Charges		
Prepaid Expenses		
Loans and Contracts		
Other Assets		44.07
Payables	801,071.45	494,805.98
Due to Other Agencies/Funds	162,301.71	8,852.26
Due to System Members	(68,288.58)	(142,339.02)
Unearned Revenue	5,144,897.17	470,443.10
Deposits	8,299.89	(245.15)
Compensated Absence Liability	(107,656.00)	(335,316.00)
Other Post Employment Benefits Liability		(20,000.00)
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ 27,347,507.09</u>	<u>\$ 5,578,686.95</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (50,317,501.93)</u>	<u>\$ (74,711,730.61)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$ 105,981.33	\$ 58,000.00
Net Increase [Decrease] In Fair Value of Investments	1,403,691.34	4,950,023.28
Gain/Loss On Sale or Disposal of Capital Assets	(359,084.21)	(23,772.34)
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	64,997,383.94	35,171,455.14

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Agriculture					
<u>Direct Programs:</u>					
Plant and Animal Disease, Pest Control, and Animal Care <i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>	10.025			\$	\$
Grants for Agricultural Research, Special Research Grants <i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>	10.200				
Agriculture and Food Research Initiative <i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>	10.310				
Environmental Quality Incentives Program <i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>	10.912				
<u>Pass-Through From:</u>					
Grants for Agricultural Research, Special Research Grants <i>Pass-Through From:</i> <i>Texas A&M AgriLife Extension Service</i>	10.200		555	6,026.90	
Integrated Programs <i>Pass-Through From:</i> <i>Texas A&M AgriLife Extension Service</i>	10.303		555	29,038.90	
Homeland Security_Agricultural <i>Pass-Through From:</i> <i>Texas A&M AgriLife Extension Service</i>	10.304		555	381,914.98	
Totals - U.S. Department of Agriculture				416,980.78	
U.S. Department of Defense					
<u>Direct Programs:</u>					
U.S. Department of Defense <i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>	12.000	570589/570458			
Totals - U.S. Department of Defense					
U.S. Department of the Interior					
Assistance to State Water Resources Research Institutes <i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>	15.805				
Totals - U.S. Department of the Interior					
U.S. Department of Homeland Security					
Centers for Homeland Security <i>Pass-Through To:</i> <i>Texas A&M AgriLife Extension Service</i>	97.061				
Totals - U.S. Department of Homeland Security					
Research & Development Cluster					
<u>U.S. Department of Agriculture</u>					
Federal-State Marketing Improvement Program	10.156	Michigan State University/ 503902			(551.14)
Federal-State Marketing Improvement Program		Michigan State University/ 504450			3,865.35
Grants for Agricultural Research, Special Research Grants	10.200	Colorado State University/			(2,091.02)

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

Direct Program Amount	Total Pass Through From Direct Program	Pass-through To		Expenditures	Total Pass Through To and Expenditures
		Agy/ Univ No.	Agencies or Universities Amount		
\$ 237,674.35	\$ 237,674.35			\$	\$ 237,674.35
		555	237,674.35		
3,840.08	3,840.08				3,840.08
		555	3,840.08		
18,575.16	18,575.16				18,575.16
		555	18,575.16		
8,238.38	8,238.38				8,238.38
		555	8,238.38		
	6,026.90			6,026.90	6,026.90
	29,038.90			29,038.90	29,038.90
	381,914.98			381,914.98	381,914.98
<u>268,327.97</u>	<u>685,308.75</u>		<u>268,327.97</u>	<u>416,980.78</u>	<u>685,308.75</u>
8,735.01	8,735.01				8,735.01
		555	8,735.01		
<u>8,735.01</u>	<u>8,735.01</u>		<u>8,735.01</u>		<u>8,735.01</u>
4,102.75	4,102.75				4,102.75
		555	4,102.75		
<u>4,102.75</u>	<u>4,102.75</u>		<u>4,102.75</u>		<u>4,102.75</u>
183,156.44	183,156.44				183,156.44
		555	183,156.44		
<u>183,156.44</u>	<u>183,156.44</u>		<u>183,156.44</u>		<u>183,156.44</u>
	(551.14)			(551.14)	(551.14)
	3,865.35			3,865.35	3,865.35
	(2,091.02)			(2,091.02)	(2,091.02)

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 TEXAS A&M AGRILIFE RESEARCH
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Grants for Agricultural Research, Special Research Grants		504072 Colorado State University/			56,672.39
Grants for Agricultural Research, Special Research Grants		504296 Fort Valley State University/			(0.03)
Grants for Agricultural Research, Special Research Grants		503752 Iowa State University/			7,217.42
Grants for Agricultural Research, Special Research Grants		504306 Kansas State University/			63,985.04
Grants for Agricultural Research, Special Research Grants		504242 Louisiana State University/			7,678.97
Grants for Agricultural Research, Special Research Grants		504147 New Mexico State University/			134,320.02
Grants for Agricultural Research, Special Research Grants		504201 The Oceanic Institute/			139,381.00
Grants for Agricultural Research, Special Research Grants		504256 University of California/			(1,274.90)
Grants for Agricultural Research, Special Research Grants		503964 University of California at Davis/			71,301.84
Grants for Agricultural Research, Special Research Grants		503991 University of Florida/			10,479.51
Grants for Agricultural Research, Special Research Grants		504191 University of Florida/			16,360.78
Grants for Agricultural Research, Special Research Grants		504308 University of Florida/			8,677.19
Grants for Agricultural Research, Special Research Grants		504362 University of Florida/			6,500.00
Grants for Agricultural Research, Special Research Grants		504363 Virginia State			1,818.28
Grants for Agricultural Research, Special Research Grants		503931 Mississippi State University/			0.16
Grants for Agricultural Research_Compertitive Research Grants	10.206	503298			
Small Business Innovation Research	10.212	Infinite Enzymes, LLC/ 406397			11,061.00
Sustainable Agriculture Research and Education	10.215	University of Georgia/ 504408			4,386.99
1890 Institution Capacity Building Grants	10.216	Southern University/ 504059			10,164.98
Higher Education Challenge Grants	10.217	New Mexico State University/			46,048.22
Higher Education Challenge Grants		504167 University of Florida/			28,999.85
Higher Education Challenge Grants		504017 University of Florida/			23,676.77
Higher Education Multicultural Scholars Program	10.220	504421 Colorado State University/			(8,084.01)
Hispanic Serving Institutions Education Grants	10.223	503037 University of Puerto Rico/			9.76
Integrated Programs	10.303	503947 University of California at Riverside/			42,985.52
Integrated Programs		504314 University of Nebraska - Lincoln/			12,936.14
Biodiesel	10.306	504125 Arkansas State University/			2,676.37
		504433			

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	56,672.39				56,672.39	56,672.39
	(0.03)				(0.03)	(0.03)
	7,217.42				7,217.42	7,217.42
	63,985.04				63,985.04	63,985.04
	7,678.97				7,678.97	7,678.97
	134,320.02				134,320.02	134,320.02
	139,381.00				139,381.00	139,381.00
	(1,274.90)				(1,274.90)	(1,274.90)
	71,301.84				71,301.84	71,301.84
	10,479.51				10,479.51	10,479.51
	16,360.78				16,360.78	16,360.78
	8,677.19				8,677.19	8,677.19
	6,500.00				6,500.00	6,500.00
	1,818.28				1,818.28	1,818.28
	0.16				0.16	0.16
	11,061.00				11,061.00	11,061.00
	4,386.99				4,386.99	4,386.99
	10,164.98				10,164.98	10,164.98
	46,048.22				46,048.22	46,048.22
	28,999.85				28,999.85	28,999.85
	23,676.77				23,676.77	23,676.77
	(8,084.01)				(8,084.01)	(8,084.01)
	9.76				9.76	9.76
	42,985.52				42,985.52	42,985.52
	12,936.14				12,936.14	12,936.14
	2,676.37				2,676.37	2,676.37

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				Agencies or Universities Amount	Non-State Entities Amount
Biodiesel		Oklahoma State University/ 504417			18,163.59
Biodiesel		Oklahoma State University/ 570783			11,324.36
Specialty Crop Research Initiative	10.309	University of Georgia/ 504430			10,175.67
Agriculture and Food Research Initiative	10.310	Iowa State University/ 503737			41,093.80
Agriculture and Food Research Initiative		Louisiana State University/ 504458			14,425.13
Agriculture and Food Research Initiative		University of Florida/ 504179			1,810.07
Agriculture and Food Research Initiative		University of Maryland/ 503778			48,272.41
Agriculture and Food Research Initiative		University of Minnesota/ 504401			2,261.93
Crop Insurance	10.450	Grazingland Management Systems, Inc./ 405174			6,100.19
Crop Insurance		Grazingland Management Systems, Inc./ 405223			6,100.19
Food Safety Cooperative Agreements	10.479	Wyle Science Technology & Engineering/ 504339			6,000.00
Cooperative Extension Service	10.500	Louisiana State University/ 502616			(712.01)
Cooperative Extension Service		Pennsylvania State University/ 503796			106,525.27
Cooperative Extension Service		Pennsylvania State University/ 570745			16,500.01
Resource Conservation and Development	10.901	Southern Forest Research Partnership/ 503115			5,861.22
Cochran Fellowship Program-International Training-Foreign Participant	10.962	University of California at Davis/ 503449			592.50
Cochran Fellowship Program-International Training-Foreign Participant		University of California at Davis/ 504331			217,588.77
Cochran Fellowship Program-International Training-Foreign Participant		University of California at Davis/ 570375			791,888.16
Cochran Fellowship Program-International Training-Foreign Participant		University Of California At Davis/ 503499			(17,591.92)
Cochran Fellowship Program-International Training-Foreign Participant		University Of California At Davis/ 503670			(370.47)
Cochran Fellowship Program-International Training-Foreign Participant		University Of California At Davis/ 503754			(13,085.02)
Cochran Fellowship Program-International Training-Foreign Participant		University Of California At Davis/ 570563			(461.87)
<u>Direct Programs:</u>					

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	18,163.59				18,163.59	18,163.59
	11,324.36			11,324.36		11,324.36
	10,175.67				10,175.67	10,175.67
	41,093.80				41,093.80	41,093.80
	14,425.13				14,425.13	14,425.13
	1,810.07				1,810.07	1,810.07
	48,272.41				48,272.41	48,272.41
	2,261.93				2,261.93	2,261.93
	6,100.19				6,100.19	6,100.19
	6,100.19				6,100.19	6,100.19
	6,000.00				6,000.00	6,000.00
	(712.01)				(712.01)	(712.01)
	106,525.27				106,525.27	106,525.27
	16,500.01			15,000.00	1,500.01	16,500.01
	5,861.22				5,861.22	5,861.22
	592.50				592.50	592.50
	217,588.77				217,588.77	217,588.77
	791,888.16			791,888.16		791,888.16
	(17,591.92)				(17,591.92)	(17,591.92)
	(370.47)				(370.47)	(370.47)
	(13,085.02)				(13,085.02)	(13,085.02)
	(461.87)			(461.87)		(461.87)

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 TEXAS A&M AGRILIFE RESEARCH
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 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Agriculture	10.000	504485			
Agricultural Research_Basic and Applied Research	10.001				
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
<i>Pass-Through To:</i> <i>Texas A&M Engineering Experiment Station</i>					
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
<i>Pass-Through To:</i> <i>Tarleton State University</i>					
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
<i>Pass-Through To:</i> <i>Texas A&M University - Kingsville</i>					
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
<i>Pass-Through To:</i> <i>University of Houston - Downtown</i>					
Transportation Services	10.167				
Grants for Agricultural Research, Special Research Grants	10.200				
Grants for Agricultural Research, Special Research Grants	10.200				
<i>Pass-Through To:</i> <i>Texas A&M University - Kingsville</i>					
Grants for Agricultural Research, Special Research Grants	10.200				
<i>Pass-Through To:</i> <i>Texas Tech University</i>					
Grants for Agricultural Research, Special Research Grants	10.200				
<i>Pass-Through To:</i> <i>West Texas A&M University</i>					
Payments to Agricultural Experiment Stations Under the Hatch Act	10.203				
Grants for Agricultural Research_Competitive Research Grants	10.206				
Animal Health and Disease Research	10.207				
Sustainable Agriculture Research and Education	10.215				
Higher Education Challenge Grants	10.217				
Higher Education Challenge Grants	10.217				
<i>Pass-Through To:</i> <i>Texas Tech University</i>					
Biotechnology Risk Assessment Research	10.219				
Higher Education Multicultural Scholars Program	10.220				
Community Food Projects	10.225				
Agricultural and Rural Economic Research	10.250				
Consumer Data and Information Program	10.256				
Agricultural Market and Economic Research	10.290				
Integrated Programs	10.303				
Integrated Programs	10.303				
<i>Pass-Through To:</i> <i>Texas A&M University - Corpus Christi</i>					
Specialty Crop Research Initiative	10.309				
Specialty Crop Research Initiative	10.309				
<i>Pass-Through To:</i> <i>University of Texas at Tyler</i>					
Agriculture and Food Research Initiative	10.310				
Agriculture and Food Research Initiative	10.310				
<i>Pass-Through To:</i> <i>Texas A&M Engineering Experiment Station</i>					
Agriculture and Food Research Initiative	10.310				
<i>Pass-Through To:</i>					

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 TEXAS A&M AGRILIFE RESEARCH
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 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
14,187.52	14,187.52				14,187.52	14,187.52
1,777,121.90	1,777,121.90			8,660.55	1,768,461.35	1,777,121.90
775,118.62	775,118.62			22,221.58	752,897.04	775,118.62
315,388.25	315,388.25					315,388.25
		712	315,388.25			
6,000.00	6,000.00					6,000.00
		713	6,000.00			
8,031.27	8,031.27					8,031.27
		732	8,031.27			
17,459.06	17,459.06					17,459.06
		784	17,459.06			
46,572.97	46,572.97				46,572.97	46,572.97
2,889,425.48	2,889,425.48			661,922.68	2,227,502.80	2,889,425.48
8,974.81	8,974.81					8,974.81
		732	8,974.81			
107,918.95	107,918.95					107,918.95
		733	107,918.95			
52,967.68	52,967.68					52,967.68
		757	52,967.68			
8,908,502.00	8,908,502.00				8,908,502.00	8,908,502.00
(31,405.33)	(31,405.33)				(31,405.33)	(31,405.33)
226,318.27	226,318.27				226,318.27	226,318.27
31,100.30	31,100.30				31,100.30	31,100.30
56,615.68	56,615.68			11,213.20	45,402.48	56,615.68
46,408.07	46,408.07					46,408.07
		733	46,408.07			
32,112.31	32,112.31			25,048.60	7,063.71	32,112.31
6,750.00	6,750.00				6,750.00	6,750.00
1,059,296.95	1,059,296.95				1,059,296.95	1,059,296.95
12,087.58	12,087.58				12,087.58	12,087.58
12,246.31	12,246.31				12,246.31	12,246.31
26,447.82	26,447.82				26,447.82	26,447.82
167,682.77	167,682.77			37,693.16	129,989.61	167,682.77
7,477.06	7,477.06					7,477.06
		760	7,477.06			
1,456,714.24	1,456,714.24			559,609.61	897,104.63	1,456,714.24
226,595.67	226,595.67					226,595.67
		750	226,595.67			
1,613,372.24	1,613,372.24			222,835.61	1,390,536.63	1,613,372.24
80,320.75	80,320.75					80,320.75
		712	80,320.75			
32,269.00	32,269.00					32,269.00

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<i>Texas Tech University</i>					
Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	10.475				
Food Safety Cooperative Agreements	10.479				
Cooperative Extension Service	10.500				
Forestry Research	10.652				
Cooperative Forestry Assistance	10.664				
Forest Health Protection	10.680				
Renewable Energy Systems and Energy Efficiency Improvements Program	10.775				
Resource Conservation and Development	10.901				
Soil and Water Conservation	10.902				
Soil Survey	10.903				
Environmental Quality Incentives Program	10.912				
Technical Agricultural Assistance	10.960				
Scientific Cooperation and Research	10.961				
Cochran Fellowship Program-International Training-Foreign Participant	10.962				
<u>Pass-Through From:</u>					
Agricultural Research_Basic and Applied Research	10.001				
<i>Pass-Through From:</i>					
<i>Texas Tech University</i>			733	254.88	
Specialty Crop Block Grant Program - Farm Bill	10.170				
<i>Pass-Through From:</i>					
<i>Department of Agriculture</i>			551	183,283.26	
Grants for Agricultural Research, Special Research Grants	10.200				
<i>Pass-Through From:</i>					
<i>Texas Tech University</i>			733	237,107.10	
1890 Institution Capacity Building Grants	10.216				
<i>Pass-Through From:</i>					
<i>Prairie View A&M University</i>			715	16,304.02	
Hispanic Serving Institutions Education Grants	10.223				
<i>Pass-Through From:</i>					
<i>Texas A&M University - Kingsville</i>			732	36,566.45	
Hispanic Serving Institutions Education Grants	10.223				
<i>Pass-Through From:</i>					
<i>University of Texas - Pan American</i>			736	49,617.08	
Integrated Programs	10.303				
<i>Pass-Through From:</i>					
<i>Texas Tech University</i>			733	33,944.84	
Agriculture and Food Research Initiative	10.310				
<i>Pass-Through From:</i>					
<i>Texas Tech University</i>			733	36,158.62	
Forestry Research	10.652				
<i>Pass-Through From:</i>					
<i>University of Texas at San Antonio</i>			743	117,579.86	
Totals - U.S. Department of Agriculture				710,816.11	1,971,664.43
U.S. Department of Commerce					
Sea Grant Support	11.417	University of Maryland Sea Grant/ 504460			8,922.54
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427	University of Southern Mississippi/ 504039			20,066.65
Unallied Management Projects	11.454	University of California/ 504174			106.78
<u>Direct Programs:</u>					

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			Agencies or Universities Amount	Non-State Entities Amount		
		733	32,269.00			
250,757.40	250,757.40				250,757.40	250,757.40
115,422.24	115,422.24				115,422.24	115,422.24
(0.06)	(0.06)				(0.06)	(0.06)
227,905.50	227,905.50			10,524.19	217,381.31	227,905.50
(325.60)	(325.60)				(325.60)	(325.60)
6,676.45	6,676.45				6,676.45	6,676.45
143,290.68	143,290.68				143,290.68	143,290.68
33,536.51	33,536.51				33,536.51	33,536.51
816,433.27	816,433.27			7,685.95	808,747.32	816,433.27
108,643.56	108,643.56				108,643.56	108,643.56
237,865.20	237,865.20			118,570.16	119,295.04	237,865.20
602,978.50	602,978.50			39,693.40	563,285.10	602,978.50
238,665.95	238,665.95				238,665.95	238,665.95
699,306.58	699,306.58			(8,762.80)	708,069.38	699,306.58
	254.88				254.88	254.88
	183,283.26				183,283.26	183,283.26
	237,107.10				237,107.10	237,107.10
	16,304.02				16,304.02	16,304.02
	36,566.45				36,566.45	36,566.45
	49,617.08				49,617.08	49,617.08
	33,944.84				33,944.84	33,944.84
	36,158.62				36,158.62	36,158.62
	117,579.86				117,579.86	117,579.86
<u>23,471,234.38</u>	<u>26,153,714.92</u>		<u>909,810.57</u>	<u>2,534,666.54</u>	<u>22,709,237.81</u>	<u>26,153,714.92</u>
	8,922.54				8,922.54	8,922.54
	20,066.65				20,066.65	20,066.65
	106.78				106.78	106.78

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				Agencies or Universities Amount	Non-State Entities Amount
Sea Grant Support	11.417				
Sea Grant Support	11.417				
<i>Pass-Through To:</i> <i>Texas State University - San Marcos</i>					
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	11.432				
Special Oceanic and Atmospheric Projects	11.460				
<u>Pass-Through From:</u> Sea Grant Support	11.417				
<i>Pass-Through From:</i> <i>Texas A&M University</i>			711	219,501.15	
Coastal Zone Management Administration Awards	11.419				
<i>Pass-Through From:</i> <i>General Land Office</i>			305	35,166.09	
Coastal Zone Management Administration Awards	11.419				
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>			721	11,233.61	
Totals - U.S. Department of Commerce				265,900.85	29,095.97
U.S. Department of Defense					
Military Medical Research and Development	12.420	University of California- San Francisco/ 504410			164,634.90
Basic, Applied, and Advanced Research in Science and Engineering	12.630	GTW Consultant & Association, LLC/ 504338			424,113.42
Basic, Applied, and Advanced Research in Science and Engineering		Taa Transformation Advisors, LLC/ 504300			94.50
Air Force Defense Research Sciences Program	12.800	General Atomics/ 405990			(0.01)
Air Force Defense Research Sciences Program		General Atomics/ 504228			(13,056.92)
Air Force Defense Research Sciences Program		General Atomics/ 504266			(920.12)
Air Force Defense Research Sciences Program		General Atomics/ 504267			(59.32)
Air Force Defense Research Sciences Program		General Atomics/ 504269			(2,171.74)
Air Force Defense Research Sciences Program		General Atomics/ 570709			(10,452.44)
Air Force Defense Research Sciences Program		Socafrica/ 504077			20,604.84
<u>Direct Programs:</u>					
Aquatic Plant Control	12.100				
Aquatic Plant Control	12.100				
<i>Pass-Through To:</i> <i>University of Texas at Arlington</i>					
Collaborative Research and Development	12.114				
Basic and Applied Scientific Research	12.300				
Basic Scientific Research	12.431				
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Air Force Defense Research Sciences Program	12.800				
<i>Pass-Through To:</i> <i>Texas A&M University at Galveston</i>					
Research and Technology Development	12.910				
Totals - U.S. Department of Defense					582,787.11
U.S. Department of the Interior					

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
95,845.89	95,845.89					95,845.89
30,135.60	30,135.60			97,810.68	(1,964.79)	30,135.60
		754	30,135.60			
34,810.34	34,810.34				34,810.34	34,810.34
(6,250.01)	(6,250.01)				(6,250.01)	(6,250.01)
	219,501.15				219,501.15	219,501.15
	35,166.09				35,166.09	35,166.09
	11,233.61				11,233.61	11,233.61
<u>154,541.82</u>	<u>449,538.64</u>		<u>30,135.60</u>	<u>97,810.68</u>	<u>321,592.36</u>	<u>449,538.64</u>
	164,634.90				164,634.90	164,634.90
	424,113.42				424,113.42	424,113.42
	94.50				94.50	94.50
	(0.01)				(0.01)	(0.01)
	(13,056.92)				(13,056.92)	(13,056.92)
	(920.12)				(920.12)	(920.12)
	(59.32)				(59.32)	(59.32)
	(2,171.74)				(2,171.74)	(2,171.74)
	(10,452.44)				(10,452.44)	(10,452.44)
	20,604.84				20,604.84	20,604.84
240,442.13	240,442.13			41,002.27	199,439.86	240,442.13
36,922.41	36,922.41					36,922.41
		714	36,922.41			
591,922.34	591,922.34			-2,852.05	594,774.39	591,922.34
5,513,596.92	5,513,596.92			37,591.74	5,476,005.18	5,513,596.92
95,097.98	95,097.98				95,097.98	95,097.98
193,941.67	193,941.67			72,797.69	121,143.98	193,941.67
1,173.56	1,173.56					1,173.56
		718	1,173.56			
<u>1,545.34</u>	<u>1,545.34</u>				<u>1,545.34</u>	<u>1,545.34</u>
<u>6,674,642.35</u>	<u>7,257,429.46</u>		<u>38,095.97</u>	<u>148,539.65</u>	<u>7,070,793.84</u>	<u>7,257,429.46</u>

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 TEXAS A&M AGRILIFE RESEARCH
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Coastal Impact Assistance Program (CIAP)	15.426	Houston Advanced Research Center/ 504470			6,339.66
<u>Direct Programs:</u>					
Recreation Resource Management	15.225				
Wild Horse and Burro Resource Management	15.229				
Fish, Wildlife and Plant Conservation Resource Management	15.231				
Water Reclamation and Reuse Program	15.504				
Water Conservation Field Services Program (WCFSP)	15.530				
Conservation Law Enforcement Training Assistance	15.602				
Fish and Wildlife Management Assistance	15.608				
Coastal Program	15.630				
<i>Pass-Through To:</i>					
<i>Texas A&M University - Kingsville</i>					
Migratory Bird Monitoring, Assessment and Conservation	15.655				
Cooperative Landscape Conservation	15.669				
Assistance to State Water Resources Research Institutes	15.805				
Assistance to State Water Resources Research Institutes	15.805				
<i>Pass-Through To:</i>					
<i>Texas A&M Engineering Experiment Station</i>					
Assistance to State Water Resources Research Institutes	15.805				
<i>Pass-Through To:</i>					
<i>University of Texas at Arlington</i>					
Assistance to State Water Resources Research Institutes	15.805				
<i>Pass-Through To:</i>					
<i>University of Texas at Austin</i>					
Assistance to State Water Resources Research Institutes	15.805				
<i>Pass-Through To:</i>					
<i>Sam Houston State University</i>					
Assistance to State Water Resources Research Institutes	15.805				
<i>Pass-Through To:</i>					
<i>Texas State University - San Marcos</i>					
U.S. Geological Survey_ Research and Data Collection	15.808				
Cooperative Research Units Program	15.812				
National Historic Landmark	15.912				
Outdoor Recreation_Acquisition, Development and Planning	15.916				
Rivers, Trails and Conservation Assistance	15.921				
National Center for Preservation Technology and Training	15.923				
Cooperative Research and Training Programs - Resources of the National Park System	15.945				
<u>Pass-Through From:</u>					
Wildlife Restoration and Basic Hunter Education	15.611				
<i>Pass-Through From:</i>					
<i>Parks and Wildlife Department</i>					
			802	93,177.05	
Cooperative Endangered Species Conservation Fund	15.615				
<i>Pass-Through From:</i>					
<i>Parks and Wildlife Department</i>					
			802	222,913.17	
State Wildlife Grants	15.634				
<i>Pass-Through From:</i>					
<i>Parks and Wildlife Department</i>					
			802	8,569.12	
Totals - U.S. Department of the Interior				324,659.34	6,339.66
U.S. Department of State					
<u>Direct Programs:</u>					
U.S. Department of State	19.000	504390			
U.S. Department of State	19.000	504403			

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	6,339.66				6,339.66	6,339.66
37,986.53	37,986.53				37,986.53	37,986.53
19,155.65	19,155.65				19,155.65	19,155.65
153,993.43	153,993.43				153,993.43	153,993.43
16,124.00	16,124.00			15,330.72	793.28	16,124.00
31,293.36	31,293.36				31,293.36	31,293.36
(3,934.51)	(3,934.51)				(3,934.51)	(3,934.51)
175,201.37	175,201.37			1,136.95	174,064.42	175,201.37
845.61	845.61					845.61
		732	845.61			
3,281.53	3,281.53				3,281.53	3,281.53
57,066.56	57,066.56				57,066.56	57,066.56
159,957.68	159,957.68				159,957.68	159,957.68
4,998.21	4,998.21					4,998.21
		712	4,998.21			
4,895.92	4,895.92					4,895.92
		714	4,895.92			
4,999.94	4,999.94					4,999.94
		721	4,999.94			
3,920.90	3,920.90					3,920.90
		753	3,920.90			
37,586.15	37,586.15					37,586.15
		754	37,586.15			
37,408.65	37,408.65				37,408.65	37,408.65
10,961.53	10,961.53				10,961.53	10,961.53
15,545.15	15,545.15				15,545.15	15,545.15
180,040.71	180,040.71				180,040.71	180,040.71
(49.59)	(49.59)				(49.59)	(49.59)
(115.97)	(115.97)				(115.97)	(115.97)
119,299.86	119,299.86				119,299.86	119,299.86
	93,177.05				93,177.05	93,177.05
	222,913.17				222,913.17	222,913.17
	8,569.12				8,569.12	8,569.12
<u>1,070,462.67</u>	<u>1,401,461.67</u>		<u>57,246.73</u>	<u>16,467.67</u>	<u>1,327,747.27</u>	<u>1,401,461.67</u>
1,049,213.14	1,049,213.14				1,049,213.14	1,049,213.14
953,450.44	953,450.44				953,450.44	953,450.44

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				Agencies or Universities Amount	Non-State Entities Amount
One-Time International Exchange Grant Program	19,014				
Middle East Partnership Initiative (MEPI)	19,500				
Totals - U.S. Department of State					
U.S. Department of Transportation					
Highway Planning and Construction	20.205	Florida Department of Transportation/ 503129			55.04
Biobased Transportation Research	20.761	Oklahoma State University/ 503707			13,000.00
Biobased Transportation Research		Oklahoma State University/ 504113			107,613.25
Biobased Transportation Research		Oklahoma State University/ 504126			32,734.20
Biobased Transportation Research		Oklahoma State University/ 504350			57,726.83
Biobased Transportation Research		Oklahoma State University/ 504399			2,489.52
Biobased Transportation Research		Oklahoma State University/ 570634			9,171.16
Biobased Transportation Research		Oklahoma State University/ 570635			27,881.33
Biobased Transportation Research		Oklahoma State University/ 570648			3,738.49
Biobased Transportation Research		Oklahoma State University/ 570649			13,332.12
Biobased Transportation Research		Oklahoma State University/ 570719			5,931.68
<u>Direct Programs:</u>					
Biobased Transportation Research <i>Pass-Through To:</i> <i>Texas Tech University</i>	20.761				
Biobased Transportation Research <i>Pass-Through To:</i> <i>West Texas A&M University</i>	20.761				
Totals - U.S. Department of Transportation					273,673.62
General Services Administration					
<u>Pass-Through From:</u>					
Donation of Federal Surplus Personal Property <i>Pass-Through From:</i> <i>Texas Facilities Commission</i>	39.003		303	14,186.53	
Totals - General Services Administration				14,186.53	
National Aeronautics and Space Administration					
Science	43.001	Baylor College of Medicine (NSBRI)/ 504519			1,050.00
Science		University of New Mexico/ 504415			60,514.16
<u>Direct Programs:</u>					

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
10,104.34	10,104.34				10,104.34	10,104.34
2,104.14	2,104.14				2,104.14	2,104.14
<u>2,014,872.06</u>	<u>2,014,872.06</u>				<u>2,014,872.06</u>	<u>2,014,872.06</u>
	55.04				55.04	55.04
	13,000.00				13,000.00	13,000.00
	107,613.25				107,613.25	107,613.25
	32,734.20				32,734.20	32,734.20
	57,726.83				57,726.83	57,726.83
	2,489.52				2,489.52	2,489.52
	9,171.16				9,171.16	9,171.16
	27,881.33			22,305.06	5,576.27	27,881.33
	3,738.49			2,990.79	747.7	3,738.49
	13,332.12			13,332.12		13,332.12
	5,931.68				5,931.68	5,931.68
44,101.62	44,101.62					44,101.62
		733	44,101.62			
17,553.31	17,553.31					17,553.31
		757	17,553.31			
<u>61,654.93</u>	<u>335,328.55</u>		<u>61,654.93</u>	<u>38,627.97</u>	<u>235,045.65</u>	<u>335,328.55</u>
	14,186.53				14,186.53	14,186.53
	<u>14,186.53</u>				<u>14,186.53</u>	<u>14,186.53</u>
	1,050.00				1,050.00	1,050.00
	60,514.16				60,514.16	60,514.16

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Science	43.001				
Totals - National Aeronautics and Space Administration					61,564.16
National Science Foundation					
Engineering Grants	47.041	Stellarray, Inc./ 504212			(0.20)
Biological Sciences	47.074	Purdue University/ 503651			220,379.28
Biological Sciences		Purdue University/ 503862			61,741.19
Biological Sciences		University of Illinois/ 504066			21,916.88
Biological Sciences		Wake Forest University/ 503756			22,267.23
Social, Behavioral, and Economic Sciences	47.075	Resources for the Future/ 504333			291.57
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Biological Sciences	47.074				
Education and Human Resources	47.076				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
Totals - National Science Foundation					326,595.95
Environmental Protection Agency					
Surveys, Studies, Investigations, Demonstrations, and Training Grants - Section 1442 of the Safe Drinking Water Act	66.424	The Cadmus Group/ 504436			10,809.09
Science To Achieve Results (STAR) Research Program	66.509	University of Maryland/ 504463			30,953.22
<u>Direct Programs:</u>					
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				
Water Pollution Control State, Interstate, and Tribal Program Support	66.419				
<i>Pass-Through To:</i> <i>Tarleton State University</i>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through To:</i> <i>Texas A&M Engineering Experiment Station</i>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through To:</i> <i>Stephen F. Austin State University</i>					
Science To Achieve Results (STAR) Research Program	66.509				
<u>Pass-Through From:</u>					
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				
<i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>			582	4.31	
Water Pollution Control State, Interstate, and Tribal Program Support	66.419				
<i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>			582	353,800.27	
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>			582	739,572.39	
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through From:</i>					

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
33,076.99	33,076.99				33,076.99	33,076.99
33,076.99	94,641.15				94,641.15	94,641.15
	(0.20)				(0.20)	(0.20)
	220,379.28				220,379.28	220,379.28
	61,741.19				61,741.19	61,741.19
	21,916.88				21,916.88	21,916.88
	22,267.23				22,267.23	22,267.23
	291.57				291.57	291.57
106,262.11	106,262.11				106,262.11	106,262.11
690,231.26	690,231.26				690,231.26	690,231.26
30,777.60	30,777.60			15,165.59	15,612.01	30,777.60
55,252.98	55,252.98				55,252.98	55,252.98
882,523.95	1,209,119.90			15,165.59	1,193,954.31	1,209,119.90
	10,809.09				10,809.09	10,809.09
	30,953.22				30,953.22	30,953.22
33,553.99	33,553.99				33,553.99	33,553.99
31,823.46	31,823.46					31,823.46
		713	31,823.46			
14,582.05	14,582.05					14,582.05
		712	14,582.05			
86,553.75	86,553.75					86,553.75
		721	86,553.75			
50,725.63	50,725.63					50,725.63
		755	50,725.63			
664.41	664.41				664.41	664.41
	4.31				4.31	4.31
	353,800.27				353,800.27	353,800.27
	739,572.39				739,572.39	739,572.39
	626,294.07				626,294.07	626,294.07

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<i>Soil and Water Conservation Board</i>			592	626,294.07	
Totals - Environmental Protection Agency				1,719,671.04	41,762.31
U.S. Department of Energy					
Inventions and Innovations	81.036	Battelle Memorial Institute/ 503838			5,252.36
Office of Science Financial Assistance Program	81.049	University of California at San Diego/ 504416			72,000.38
Office of Science Financial Assistance Program		University of Tennessee- Battelle, LLC/ 503920			13,951.00
Regional Biomass Energy Programs	81.079	South Dakota State University/ 503757			1,303.25
Regional Biomass Energy Programs		South Dakota State University/ 503760			20,917.25
Regional Biomass Energy Programs		South Dakota State University/ 503884			143,742.31
Regional Biomass Energy Programs		South Dakota State University/ 504008			17,903.18
Renewable Energy Research and Development	81.087	Arkansas State University/ 503866			563.73
Renewable Energy Research and Development		AGCO Corporation/ 406141			19,098.98
Renewable Energy Research and Development		Consortium for Plant Biotechnology/ 504307			54,460.17
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504127			289,012.86
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504128			38,678.19
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504129			140,039.74
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504130			158,341.39
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504131			38,409.54
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504132			8,902.12
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504133			187,535.04
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504134			38,296.80
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504135			235,984.59
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504136			68,978.40

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
217,903.29	1,979,336.64		183,684.89		1,795,651.75	1,979,336.64
	5,252.36				5,252.36	5,252.36
	72,000.38				72,000.38	72,000.38
	13,951.00				13,951.00	13,951.00
	1,303.25				1,303.25	1,303.25
	20,917.25				20,917.25	20,917.25
	143,742.31				143,742.31	143,742.31
	17,903.18				17,903.18	17,903.18
	563.73				563.73	563.73
	19,098.98				19,098.98	19,098.98
	54,460.17				54,460.17	54,460.17
	289,012.86				289,012.86	289,012.86
	38,678.19				38,678.19	38,678.19
	140,039.74				140,039.74	140,039.74
	158,341.39				158,341.39	158,341.39
	38,409.54				38,409.54	38,409.54
	8,902.12				8,902.12	8,902.12
	187,535.04				187,535.04	187,535.04
	38,296.80				38,296.80	38,296.80
	235,984.59				235,984.59	235,984.59
	68,978.40				68,978.40	68,978.40

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504137			84,170.51
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504138			174,582.37
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504139			97,590.29
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504140			174,423.57
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504141			255,488.53
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504142			68,334.41
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504343			11,329.37
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504393			363,969.09
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 570687			100,911.00
Fossil Energy Research and Development	81.089	New Mexico Tech/ 503389			(2,940.47)
Fossil Energy Research and Development		New Mexico Tech/ 570713			(4,550.00)
Fossil Energy Research and Development		University of Arkansas/ 504115			50,830.00
ARRA - Fossil Energy Research and Development		New Mexico Tech/ 504185			105,412.36
<u>Direct Programs:</u>					
ARRA - Renewable Energy Research and Development	81.087				
Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135				
<u>Pass-Through From:</u>					
Renewable Energy Research and Development	81.087				
<i>Pass-Through From:</i> <i>Texas A&M Engineering Experiment Station</i>			712	176,880.65	
Totals - U.S. Department of Energy				176,880.65	3,032,922.31
U.S. Department of Education					
<u>Direct Programs:</u>					
Career and Technical Education -- Basic Grants to States	84.048				
<i>Pass-Through To:</i> <i>Texas A&M University - Kingsville</i>					
Career and Technical Education -- Basic Grants to States	84.048				
<i>Pass-Through To:</i> <i>Sam Houston State University</i>					
Fund for the Improvement of Postsecondary Education	84.116				
<u>Pass-Through From:</u>					
Career and Technical Education -- Basic Grants to States	84.048				
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	250,395.37	
Totals - U.S. Department of Education				250,395.37	
U.S. Department of Health and Human Services					
Cancer Detection and Diagnosis Research	93.394	CDG Therapeutics, Inc./			30,845.25

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	84,170.51				84,170.51	84,170.51
	174,582.37				174,582.37	174,582.37
	97,590.29				97,590.29	97,590.29
	174,423.57				174,423.57	174,423.57
	255,488.53				255,488.53	255,488.53
	68,334.41				68,334.41	68,334.41
	11,329.37				11,329.37	11,329.37
	363,969.09				363,969.09	363,969.09
	100,911.00			100,911.00		100,911.00
	(2,940.47)				(2,940.47)	(2,940.47)
	(4,550.00)				(4,550.00)	(4,550.00)
	50,830.00				50,830.00	50,830.00
	105,412.36				105,412.36	105,412.36
32,137.57	32,137.57				32,137.57	32,137.57
239,917.57	239,917.57			38,002.89	201,914.68	239,917.57
	176,880.65				176,880.65	176,880.65
<u>272,055.14</u>	<u>3,481,858.10</u>			<u>138,913.89</u>	<u>3,342,944.21</u>	<u>3,481,858.10</u>
3,833.94	3,833.94					3,833.94
		732	3,833.94			
16,145.02	16,145.02					16,145.02
		753	16,145.02			
48,061.70	48,061.70				48,061.70	48,061.70
	250,395.37				250,395.37	250,395.37
<u>68,040.66</u>	<u>318,436.03</u>		<u>19,978.96</u>		<u>298,457.07</u>	<u>318,436.03</u>
	30,845.25				30,845.25	30,845.25

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Allergy, Immunology and Transplantation Research	93.855	504456 KJ Biosciences LLC/ 504351			53,625.52
Allergy, Immunology and Transplantation Research		Nanotherapeutics, Inc/ 504241			64,730.82
Allergy, Immunology and Transplantation Research		University of California at Davis/ 503943			261,685.21
Biomedical Research and Research Training	93.859	University of Nebraska - Lincoln/ 503898			159,530.72
Biomedical Research and Research Training		Washington University In St. Louis/ 503496			(405.48)
<u>Direct Programs:</u>					
Food and Drug Administration_Research	93.103				
Environmental Health	93.113				
Alcohol Research Programs	93.273				
National Center for Research Resources	93.389				
Cancer Cause and Prevention Research	93.393				
Ruminant Feed Ban Support Project	93.449				
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Allergy, Immunology and Transplantation Research	93.855				
Child Health and Human Development Extramural Research	93.865				
<u>Pass-Through From:</u>					
Food and Drug Administration_Research	93.103				
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	78,436.53	
National Center for Research Resources	93.389				
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>			745	105,798.75	
Allergy, Immunology and Transplantation Research	93.855				
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>			723	546,469.52	
Totals - U.S. Department of Health and Human Services				730,704.80	570,012.04
U.S. Department of Homeland Security					
<u>Direct Programs:</u>					
Homeland Security Preparedness Technical Assistance Program	97.007				
Centers for Homeland Security	97.061				
Centers for Homeland Security	97.061				
<i>Pass-Through To:</i> <i>Texas Veterinary Medical Diagnostic Laboratory</i>					
Centers for Homeland Security	97.061				
<i>Pass-Through To:</i> <i>Texas A&M Engineering Experiment Station</i>					
Centers for Homeland Security	97.061				
<i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>					
Homeland Security-related Science, Technology, Engineering and Mathematics (HS STEM) Career Development Program	97.104				
Homeland Security-related Science, Technology, Engineering and Mathematics (HS STEM) Career Development Program	97.104				
<i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>					
Totals - U.S. Department of Homeland Security					

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	53,625.52				53,625.52	53,625.52
	64,730.82				64,730.82	64,730.82
	261,685.21				261,685.21	261,685.21
	159,530.72				159,530.72	159,530.72
	(405.48)				(405.48)	(405.48)
155,761.09	155,761.09				155,761.09	155,761.09
125,104.43	125,104.43				125,104.43	125,104.43
637,492.87	637,492.87			64,246.38	573,246.49	637,492.87
180,481.81	180,481.81				180,481.81	180,481.81
121,802.52	121,802.52			45,437.58	76,364.94	121,802.52
248,666.67	248,666.67				248,666.67	248,666.67
207,123.79	207,123.79				207,123.79	207,123.79
163,717.38	163,717.38				163,717.38	163,717.38
133,137.21	133,137.21				133,137.21	133,137.21
640,637.59	640,637.59			208,315.26	432,322.33	640,637.59
230,349.55	230,349.55				230,349.55	230,349.55
	78,436.53				78,436.53	78,436.53
	105,798.75				105,798.75	105,798.75
	546,469.52				546,469.52	546,469.52
<u>2,844,274.91</u>	<u>4,144,991.75</u>			<u>317,999.22</u>	<u>3,826,992.53</u>	<u>4,144,991.75</u>
(65,550.54)	(65,550.54)				(65,550.54)	(65,550.54)
1,991,446.99	1,991,446.99			1,143,672.72	847,774.27	1,991,446.99
255,181.91	255,181.91					255,181.91
		557	255,181.91			
73,994.44	73,994.44					73,994.44
		712	73,994.44			
171,459.13	171,459.13					171,459.13
		723	171,459.13			
167,263.37	167,263.37			114,897.51	52,365.86	167,263.37
34,041.68	34,041.68					34,041.68
		723	34,041.68			
<u>2,627,836.98</u>	<u>2,627,836.98</u>		<u>534,677.16</u>	<u>1,258,570.23</u>	<u>834,589.59</u>	<u>2,627,836.98</u>

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
U. S. Agency for International Development					
USAID Foreign Assistance for Programs Overseas	98.001	Agrilogic/ 503729			(0.02)
USAID Foreign Assistance for Programs Overseas		AECOM International Development, Inc./ 503921			6,000.64
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 504218			313,316.63
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570684			121,822.53
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570688			63,270.99
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570689			14,914.54
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570690			74,703.16
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570691			51,263.60
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570692			124,744.82
USAID Foreign Assistance for Programs Overseas		Development Alternatives, Inc./ 504402			13,304.41
USAID Foreign Assistance for Programs Overseas		The Louis Berger Group, Inc./ 503589			242,855.25
USAID Foreign Assistance for Programs Overseas		The Louis Berger Group, Inc./ 503686			115,525.69
<u>Direct Programs:</u>					
USAID Foreign Assistance for Programs Overseas	98.001				
USAID Development Partnerships for University Cooperation and Development	98.012				
Totals - U. S. Agency for International Development					1,141,722.24
Total Expenditures of Federal Awards				\$ 4,610,195.47	\$ 8,038,139.80

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

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	(0.02)				(0.02)	(0.02)
	6,000.64				6,000.64	6,000.64
	313,316.63				313,316.63	313,316.63
	121,822.53			121,822.53		121,822.53
	63,270.99			63,270.99		63,270.99
	14,914.54			14,173.80	740.74	14,914.54
	74,703.16			74,703.26	(0.10)	74,703.16
	51,263.60			62,001.72	(10,738.12)	51,263.60
	124,744.82			124,744.82		124,744.82
	13,304.41				13,304.41	13,304.41
	242,855.25				242,855.25	242,855.25
	115,525.69				115,525.69	115,525.69
3,814,810.65	3,814,810.65			292,249.53	3,522,561.12	3,814,810.65
170,676.23	170,676.23			124,710.00	45,966.23	170,676.23
3,985,486.88	5,127,209.12			877,676.65	4,249,532.47	5,127,209.12
\$ 44,842,929.18	\$ 57,491,264.45		\$ 2,299,606.98	\$ 5,444,438.09	\$ 49,747,219.38	\$ 57,491,264.45

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

NOTE 1: NONMONETARY ASSISTANCE

The Donation Federal Surplus Personal Property is presented at 23.3 percent of the original federal acquisition cost of \$60,886.40. The surplus property is passed through from the Texas Facilities Commission. The federal grantor agency is the General Services Administration. The CFDA number is 39.003. The estimated fair value for the fiscal year 2012 is \$14,186.53.

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

FEDERAL REVENUES:	
Federal Grants and Contracts - Operating	\$ 57,131,604.85
Federal Grants and Contracts - Non-operating	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$ 4,610,195.47
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating	
LESS Reconciling Items:	
Donation of Federal Surplus Property	<u>(14,186.53)</u>
Total Federal Pass-Through Grants	4,596,008.94
Federal Appropriations	
Payments to Texas AgriLife Research under Hatch	6,903,400.00
Payments to Texas AgriLife Research under McIntyre-Stynniss	440,787.00
Payments to Texas AgriLife Research under Multiregional Funding	<u>1,564,315.00</u>
Total Federal Revenue per Exhibit IV	\$ 70,636,115.79

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:

Donation of Federal Surplus Property	14,186.53
--------------------------------------	-----------

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 revenue received under a vendor relationship: USDA Food Safety Inspection Service	
Federal Grants to/from TAMRF	(13,159,037.87)
COBRA 65% Subsidy (CFDA Number 17.151)	-
Total Pass Throughs and Expenditures per Federal Schedule	<u>\$ 57,491,264.45</u>

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

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

Not Applicable

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

Not Applicable

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not Applicable

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

Not Applicable

NOTE 7: FEDERAL DEFERRED REVENUE

<u>PROGRAM NAME</u>	<u>CFDA NUMBER</u>	<u>BEGINNING BALANCE 9/1/2011</u>	<u>NET CHANGE</u>	<u>ENDING BALANCE 8/31/2012</u>
U.S. Department of Agriculture	10.000	\$ 1,064,764.50	\$ (917,028.70)	\$ 147,735.80
U.S. Department of Commerce	11.000	-	500.00	500.00
U.S. Department of Defense	12.000	-	209,081.26	209,081.26
U.S. Department of the Interior	15.000	-	24,063.73	24,063.73
U.S. Department of State	19.000	-	770.53	770.53
National Aeronautics and Space Administration	43.000	15,593.90	(13,523.98)	2,069.92
National Science Foundation	47.000	-	1,776.72	1,776.72
Environmental Protection Agency	66.000	25,879.52	(25,879.52)	-
Department of Health & Human Services	93.000	-	25,474.57	25,474.57
Department of Homeland Security	97.000	-	51,981.61	51,981.61
United States Agency for International Development	98.000	701,960.80	(701,856.57)	104.23
		<u>\$ 1,808,198.72</u>	<u>\$ (1,344,640.35)</u>	<u>\$ 463,558.37</u>

Deferred Revenue Explanation:

The deferred revenue of \$463,558.37 consists of revenues that are available to spend, but have not been earned in the current fiscal year.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
Identification of selective modifiers of crypt stem cells the cells of origin of intestinal cancer Cancer Prevention and Research Institute of Texas	542.0002	542	\$ 196,895.80
Development of a novel chemogenetic approach to structure/function analysis of human telomerase RNA? a universal anticancer target Cancer Prevention and Research Institute of Texas	542.0004	542	151,943.29
Enology and Viticulture Education and Research Grant Department of Agriculture	551.0003	551	106,992.44
Enology Grant Department of Agriculture	551.0004	551	101,101.83
Food and Fibers Research Grant Department of Agriculture	551.0009	551	199,905.31
Texas-Israel Exchange Grant Department of Agriculture	551.0023	551	49,851.67
Zebra Chip Disease Research Grant Department of Agriculture	551.0027	551	1,087,843.46
Natural Fibers Research Grant Program Department of Agriculture	551.0032	551	310,690.17
TVMDL Protection of Texas Livestock and Public Health Sectors Texas Veterinary Medical Diagnostic Laboratory	557.0001	557	212,500.00
WSC - Agriculture Water Conservation Texas Water Development Board	580.0018	580	143,322.55
WSC - Research Texas Water Development Board	580.0019	580	80,190.20
5820990439-11 East Texas Recreational Use Attainability Analysis Project Texas Commission on Environmental Quality	582.0074	582	50,654.94
5821090492-001 Water Quality Planning & Implementation Texas Commission on Environmental Quality	582.0075	582	65,514.33
Nonpoint Source Pollution Grant Program Soil and Water Conservation Board	592.0001	592	760,898.21

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

Food and Fibers Research Grant	731.0001		
Texas Woman's University		731	4,969.47
Native Plant Integration	732.0004		
Texas A&M University - Kingsville		732	7,924.51
Auditing Irrigation Systems in the Texas High Plains	733.0004		
Texas Tech University		733	17,365.77
Advanced Research Program	781.001		
Texas Higher Education Coordinating Board		781	80,000.00
Genotyping Work for Hatchery Broodfish	802.0051		
Parks and Wildlife Department		802	16,951.97
Integrated Monitoring & Modeling	802.0052		
Parks and Wildlife Department		802	51,626.95
2008 Amistad Reservoir Angler Survey	802.0053		
Parks and Wildlife Department		802	44,771.14
Development and Evaluation of A Parts	802.0054		
Parks and Wildlife Department		802	41,095.19
Total Pass-Through From State Agencies			\$ <u><u>3,783,009.20</u></u> (Exhibit IV)

Pass-through To:

<u>Program Name</u>		<u>Grant ID</u>	<u>Agv #</u>	<u>Amount</u>
<u>Agency Name</u>				
Biofuels From Algae	556.0001			
Texas A&M University at Galveston			718	50,000.00
Fire Ant Model	556.0002			
Texas A&M AgriLife Extension Service			555	485,621.00
University of Texas at Austin			721	63,000.00
University of Texas at San Antonio			743	40,000.00
				<u>588,621.00</u>
HLAE (Hispanic Leaders in Agriculture and Environment)	556.0005			
Texas A&M University - Kingsville			732	14,343.14
Recreational Use Attainability Analysis for Mid-Pecan Bayou	556.0006			
Tarleton State University			713	22,296.87
Implementing Total Maximum Daily Loads	556.001			
Texas A&M AgriLife Extension Service			555	97,449.93
Texas AgriLife Research Zebra Chip	556.0011			

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

University of Texas at Tyler		750	18,000.00
Evaluate Effects of Elevated Application	556.0012		
Sam Houston State University		753	18,875.89
ANALYSIS OF WATER USE AND WATER	556.0013		
Texas A&M Engineering Experiment Station		712	89,543.39
LAMPASAS AND LEON RIVER BACTERIAL	556.0014		
University of Texas Health Science Center at Houston		744	31,495.76
SUPPORT ANALYTICAL INFRASTRUCTURE	556.0015		
University of Texas Health Science Center at Houston		744	99,086.00
Total Pass-Through To State Agencies			\$ <u>1,029,711.98</u> (Schedule IV-1)

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

	<u>CURRENT YEAR TOTAL</u>
Cash & Cash Equivalents	
Current Assets	
Cash On Hand:	
Cashiers Account	\$ 700.00
Petty Cash Department Working Fund	<u>22,791.94</u>
Total Cash On Hand	<u>\$ 23,491.94</u>
Cash In Bank	\$ (812,555.19)
Cash In State Treasury:	
Reimbursements Due From State Treasury	90,330.43
Assets Held By System Offices-Current	<u>5,644,032.02</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 4,945,299.20</u>
Restricted:	
Cash In State Treasury:	
Assets Held By System Offices-Current	<u>\$ 7,443,863.53</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 7,443,863.53</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 12,389,162.73</u></u>

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

	BALANCE 9-1-11	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets			
Land and Land Improvements	\$ 16,032,167.17	\$	\$
Construction In Progress	13,825.00	(680,405.11)	(75,151,527.18)
Other Tangible Capital Assets	36,426.74		
Total Non-Depreciable/Non-Amortizable Assets	<u>\$ 16,082,418.91</u>	<u>\$ (680,405.11)</u>	<u>\$ (75,151,527.18)</u>
Depreciable Assets			
Buildings	\$ 56,385,839.16	\$ 674,096.11	\$ 72,636,349.15
Infrastructure			1,574,355.26
Facilities and Other Improvements	1,614,232.65		827,200.65
Furniture and Equipment	67,013,006.72	809.00	113,622.12
Vehicles, Boats and Aircraft	10,986,733.22	(16,788.00)	
Other Capital Assets	30,000,000.00		
Total Depreciable Assets at Historical Cost	<u>\$ 165,999,811.75</u>	<u>\$ 658,117.11</u>	<u>\$ 75,151,527.18</u>
Less Accumulated Depreciation For:			
Buildings	\$ (27,443,958.60)	\$ (7,115.46)	\$
Infrastructure			
Facilities and Other Improvements	(760,309.67)		
Furniture and Equipment	(45,130,786.40)	5,394.85	
Vehicles, Boats and Aircraft	(9,033,211.94)	16,788.00	
Other Capital Assets	(8,132,630.20)		
Total Accumulated Depreciation	<u>\$ (90,500,896.81)</u>	<u>\$ 15,067.39</u>	<u>\$</u>
Depreciable Assets, Net	<u>\$ 75,498,914.94</u>	<u>\$ 673,184.50</u>	<u>\$ 75,151,527.18</u>
Amortizable Assets - Intangible			
Computer Software	\$ 125,133.75	\$	\$
Total Intangible Assets at Historical Cost	<u>\$ 125,133.75</u>	<u>\$</u>	<u>\$</u>
Less Accumulated Amortization For:			
Computer Software	\$ (114,873.76)	\$	\$
Total Accumulated Amortization	<u>\$ (114,873.76)</u>	<u>\$</u>	<u>\$</u>
Amortizable Assets-Net	<u>\$ 10,259.99</u>	<u>\$</u>	<u>\$</u>
Capital Assets, Net	<u>\$ 91,591,593.84</u>	<u>\$ (7,220.61)</u>	<u>\$</u>

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-12
\$ 944.27 75,831,932.29	\$	\$ 18,644.77	\$ (177,527.00)	\$ 15,874,229.21 13,825.00 36,426.74
\$ 75,832,876.56	\$	\$ 18,644.77	\$ (177,527.00)	\$ 15,924,480.95
\$	\$ (13,708,348.76)	\$ 19,821.08	\$ (1,624,732.77)	\$ 114,383,023.97 1,574,355.26 2,300,746.30
73,707.46 98,878.00	(605,481.95) (105,542.11)	2,502,510.76 448,445.42	(140,687.00) (1,579,330.44) (279,351.21)	67,518,843.67 11,132,375.32 30,000,000.00
\$ 172,585.46	\$ (14,419,372.82)	\$ 2,970,777.26	\$ (3,624,101.42)	\$ 226,909,344.52
\$	\$ 3,033,261.54	\$ (7,172,066.75) (141,196.50) (173,275.63)	\$	\$ (31,589,879.27) (141,196.50) (836,979.54)
(37,286.25) (94,717.00)	420,080.34 89,956.11	(4,520,673.29) (564,918.70) (2,082,606.72)	96,605.76 1,365,340.88 276,964.97	(47,897,929.87) (9,309,138.56) (10,215,236.92)
\$ (132,003.25)	\$ 3,543,297.99	\$ (14,654,737.59)	\$ 1,738,911.61	\$ (99,990,360.66)
\$ 40,582.21	\$ (10,876,074.83)	\$ (11,683,960.33)	\$ (1,885,189.81)	\$ 126,918,983.86
\$	\$	\$	\$ (50,694.05)	\$ 74,439.70
\$	\$	\$	\$ (50,694.05)	\$ 74,439.70
\$	\$	\$ (7,238.97)	\$ 50,694.05	\$ (71,418.68)
\$	\$	\$ (7,238.97)	\$ 50,694.05	\$ (71,418.68)
\$	\$	\$ (7,238.97)	\$	\$ 3,021.02
\$ 75,873,458.77	\$ (10,876,074.83)	\$ (11,672,554.53)	\$ (2,062,716.81)	\$ 142,846,485.83