FINANCIAL REPORT

OF

TEXAS AGRILIFE RESEARCH

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



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COLLEGE STATION, TEXAS

TEXAS AGRILIFE RESEARCH

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| | | |

EXHIBIT III TEXAS AGRILIFE RESEARCH BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

| | | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|----|-------------------------------|------------------------|
| ASSETS AND DEFERRED OUTFLOWS | \$ | | \$ |
| CURRENT ASSETS: CASH & CASH EQUIVALENTS [SCHEDULE THREE] | | 817 402 40 | |
| SECURITIES LENDING COLLATERAL. | | 817,482.49 | 8,916,585.84 |
| SHORT-TERM INVESTMENTS | | | |
| SHORT-TERM DERIVATIVE INSTRUMENTS | | | |
| SHORT-TERM HEDGING DERIVATIVE INSTRUMENTS | | | |
| DEFERRED OUTFLOW OF RESOURCES RESTRICTED: | | | |
| CASH & CASH EQUIVALENTS [SCHEDULE THREE] | | 140,746.66 | (2,583,852.54) |
| SHORT TERM INVESTMENTS | | | |
| LEGISLATIVE APPROPRIATIONS | | 6,214,878.09 | 5,018,329.05 |
| ACCOUNTS RECEIVABLE, NET: INTERGOVERNMENTAL: | | | |
| FEDERAL RECEIVABLES. | | 20 262 000 02 | |
| OTHER INTERGOVERNMENTAL RECEIVABLES | | 20,262,089.93 3,586,627.04 | 16,278,866.11 |
| INTEREST AND DIVIDENDS | | 3, 300, 027.04 | 4,019,160.49 |
| GIFTS, PLEDGES AND DONATIONS RECEIVABLE | | | |
| SELF-INSURED RECEIVABLE | | | |
| STUDENT RECEIVABLES | | | |
| INVESTMENT TRADE RECEIVABLES | | | |
| OTHER RECEIVABLES | | 6,984,709.68 | 8,721,556.23 |
| DUE FROM OTHER AGENCIES | | 1,467,379.83 | 882,667.38 |
| DUE FROM OTHER PARTS | | 4,190,399.66 | 3.689,478.69 |
| DUE FROM OTHER FUNDS | | 4,652,658.13 | 565,000.00 |
| CONSUMABLE INVENTORIES | | 244,965.42 | 217,142.52 |
| MERCHANDISE INVENTORIES | | 546,373.89 | 472,024.22 |
| DEFERRED CHARGESLOANS AND CONTRACTS | | | |
| INTERFUND RECEIVABLE. | | | |
| OTHER CURRENT ASSETS | | | 44.07 |
| | | | 44.07 |
| TOTAL CURRENT ASSETS | \$ | 49,108,310.82 | \$ 46,197,002.06 |
| | | | |
| NON-CURRENT ASSETS AND DEFERRED OUTFLOWS: | | | |
| RESTRICTED: | | | |
| CASH & CASH EQUIVALENTS (SCHEDULE THREE) | \$ | | \$ |
| ASSETS HELD BY SYSTEM OFFICES-LONG TERM | | 31,449,432.84 | 29,296,270.87 |
| INVESTMENTS | | | |
| PLEDGES RECEIVABLE. | | | |
| LEGISLATIVE APPROPRIATIONS. | | | |
| LOANS AND CONTRACTS | | | |
| ASSETS HELD BY SYSTEM OFFICES-LONG TERM. | | 58,926,378,99 | 49,831,586.70 |
| INVESTMENTS | | 30, 320, 370 33 | 47,031,300,70 |
| DERIVATIVE INSTRUMENTS | | | |
| HEDGING DERIVATIVE INSTRUMENTS | | | |
| DEFERRED OUTFLOW OF RESOURCES | | | |
| INTERFUND RECEIVABLE | | | |
| CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2] | | | |
| LAND AND LAND IMPROVEMENTS | | 16,032,167.17 | 15,964,322.53 |
| CONSTRUCTION IN PROGRESS | | 13,825.00 | 202,206.91 |
| 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 | | 56,385,839-16 | 42.249.082.96 |
| INFRASTRUCTURE FACILITIES AND OTHER IMPROVEMENTS | | | |
| FURNITURE AND EQUIPMENT. | | 1,614,232 65 | 1,425,050.74 |
| VEHICLES, BOATS, AND AIRCRAFT | | 67,013,006.72 | 63,401,289.51 |
| OTHER CAPITAL ASSETS | | 10,986,733.22 | 10,941,887.34 |
| INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2] | | 30,000,000.00 | |
| LAND USE RIGHTS. | | | |
| COMPUTER SOPTWARE | | 125,133.75 | 175 522 75 |
| OTHER INTANGIBLE CAPITAL ASSETS | | -23,133.13 | 175,533.75 |
| ACCUMULATED DEPRECIATION/AMORTIZATION. | | (90,615,770.57) | (75,052,253.25) |
| ASSETS HELD IN TRUST | | | (|
| OTHER NON-CURRENT ASSETS | | | |
| | | | |
| TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS | \$ | 181,967,405.67 5 | 138,472,204-80 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS | \$ | 231,075,716.49 \$ | 184,669,206.86 |
| 556 - 1 - 1 | _ | | |

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EXHIBIT III TEXAS AGRILIFE RESEARCH BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

CURRENT

0010

| | | CURRENT YEAR TOTAL | | PRIOR YEAR TOTAL |
|--|----|--------------------------|----|------------------------|
| | - | | - | |
| LIABILITIES AND DEFERRED INFLOWS CURRENT LIABILITIES: | | | | |
| PAYABLES : | | | | |
| ACCOUNTS PAYABLE | s | 4,944,311.95 | s | 4,770,081.66 |
| PAYROLL PAYABLE. | | 8,253,455.70 | | 8,097,381.07 |
| INVESTMENT TRADE PAYABLES | | 0,233,435.10 | | 0,057,501.07 |
| SELF-INSURED PAYABLE | | | | |
| OTHER PAYABLES | | 6, 528.33 | | 21,546.21 |
| INTERFUND PAYABLE | | 0, 520.55 | | 21, 540.21 |
| DUE TO OTHER AGENCIES. | | 71,295.47 | | 62,443.21 |
| DUE TO OTHER FUNDS | | 4,652,658.13 | | 565,000.00 |
| DUE TO OTHER PARTS | | 1,642,264.48 | | 1,775,422.21 |
| FUNDS HELD FOR INVESTMENT | | 1,042,204.40 | | 1,773,422.21 |
| HEDGING DERIVATIVE INSTRUMENTS | | | | |
| DEFERRED INFLOW OF RESOURCES | | | | |
| DEFERRED REVENUES | | 12,624,546.05 | | 12,141,102.95 |
| EMPLOYEES' COMPENSABLE LEAVE | | 592,355.00 | | 575,159.00 |
| OTHER POST EMPLOYMENT BENEFITS | | | | 3,036,596.00 |
| NOTES AND LOANS PAYABLE | | | | |
| BONDS PAYABLE | | | | |
| CAPITAL LEASE OBLIGATIONS | | | | |
| LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | | | |
| FUNDS HELD FOR OTHERS | | | | |
| OBLIGATIONS/SECURITIES LENDING | | | | |
| OTHER CURRENT LIABILITIES | _ | 20,030.05 | | 275.20 |
| TOTAL CURRENT LIABILITIES | \$ | 32,807,445.16 | \$ | 31,045,007.51 |
| | _ | | | |
| NON-CURRENT LIABILITIES AND DEFERRED INFLOWS | | | | |
| INTERFUND PAYABLE | \$ | | Ş | |
| EMPLOYEES' COMPENSABLE LEAVE | | 6,968,640.00 | | 7,321,152.00 |
| OTHER POST EMPLOYMENT BENEFITS | | | | 22,022,648.00 |
| SELF-INSURED PAYABLE | | | | |
| 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 | | | | |
| UINER NON-CORRENT LIABILITIES | | 20,000.00 | - | 20,000.00 |
| TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS | \$ | 6,988,640.00 | \$ | 29,363,800.00 |
| TOTAL LIABILITIES AND DEFERRED INFLOWS | \$ | 39,796,085.16 | \$ | 60,408,807.51 |
| | | | | |
| NET ASSETS | | | | |
| INVESTED IN CAPITAL ASSETS, NET OF DEBT | \$ | 91,591,593.84 | \$ | 59,344,347.23 |
| RESTRICTED FOR: | | | | |
| DEBT SERVICE | | | | |
| CAPITAL PROJECTS | | 1,379,677.32 | | 1,204,669.03 |
| EDUCATION | | 11,366,554.73 | | 10,965,491.98 |
| NONEXPENDABLE. | | 126,225.66 | | 117,702.31 |
| EXPENDABLE. | | 31,242,477.87 | | 29, 132, 839.25 |
| UNRESTRICTED | | 55,573,101.91 | | |
| | _ | 33, 313, 101, 91 | _ | 23, 495, 349.55 |
| TOTAL NET ASSETS [EXHIBIT IV] | \$ | 191,279,631.33 | ş | 124,260,399.35 |
| TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS | ş | 231,075,716.49 | s | 184,669,206.86 |
| | Ť. | | Ì | |

EXHIBIT IV TEXAS AGRILIFE RESEARCH STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS FOR THE YEAR ENDED AUGUST 31, 2011

| | | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|--|----|--------------------------|------------------------|
| STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS | | | |
| REVENUES AND EXPENSES FROM OPERATIONS OPERATING REVENUES | | | |
| SALES OF GOODS AND SERVICES | | | |
| TUITION AND FEES-PLEDGED | ş | s | |
| DISCOUNTS AND ALLOWANCES | | | |
| NET TUITION AND FEES - NON-PLEDGED | | | |
| NET PROFESSIONAL FEES | | | |
| NET AUXILIARY ENTERPRISES | | | |
| NET OTHER SALES OF GOODS AND SERVICES | | 21,424,700.50 | 18,859,151.94 |
| DISCOUNTS AND ALLOWANCES-SALES | | | |
| TOTAL SALES OF GOODS AND SERVICES | \$ | 21,424,700.50 \$ | 18,859,151.94 |
| PREMIUM REVENUE | | | |
| INTEREST REVENUE | | | |
| NET INCREASE [DECREASE] IN FAIR VALUE | | | |
| FEDERAL REVENUE - OPERATING | | 60,341,800.34 | 59,333,871.17 |
| FEDERAL PASS THROUGH REVENUE | | 4,734,544.50 | 4,636,224.42 |
| STATE GRANT REVENUE | | | |
| STATE PASS THROUGH REVENUE | | 1,965,693.35 | 5,683,071.08 |
| OTHER GRANTS AND CONTRACTS - OPERATING | | 19,719,622.18 | 16,098,983.05 |
| OTHER OPERATING REVENUE | | 6,072.27 | 14,578.69 |
| TOTAL OPERATING REVENUES | \$ | 108,192,433.14 \$ | 104,625,880.35 |
| OPERATING EXPENSES | | | |
| INSTRUCTION | \$ | \$ | |
| RESEARCH | | 161,445,953.27 | 168,403,315.66 |
| PUBLIC SERVICE | | 4,610,468.53 | 4,788,244.08 |
| HOSPITALS AND CLINICS | | | |
| ACADEMIC SUPPORT | | | |
| STUDENT SERVICES | | | |
| INSTITUTIONAL SUPPORT | | 7,969,258.45 | 10,215,923.63 |
| OPERATION & MAINTENANCE OF PLANT SCHOLARSHIPS & FELLOWSHIPS | | 6,408,856.55 | 6,226,183.84 |
| AUXILIARY | | | |
| DEPRECIATION/AMORTIZATION. | | 8,048,313.90 | 5,793,047.93 |
| TOTAL OPERATING EXPENSES [SCHEDULE IV-1] | ŝ | 188,482,850.70 \$ | 195 426 715 14 |
| | - | | |
| TOTAL OPERATING REVENUES [EXPENSES] | \$ | (80,290,417,56)\$ | (90,800,834.79) |
| NONOPERATING REVENUES [EXPENSES] | | | |
| LEGISLATIVE REVENUE | \$ | 67,746,325.51 \$ | |
| FEDERAL REVENUE NON-OPERATING. | | 8,922,542.00 | 7,966,791.00 |
| FEDERAL PASS THROUGH NON-OPERATING | | | |
| STATE PASS THROUGH NON-OPERATING | | * | |
| GIFTS | | 1,705,993.53 | 2,634,029.60 |
| LAND INCOME | | 38,835.64 | 36,789-84 |
| LOAN PREMIUM/FEES ON SECURITIES LENDING. | | 1,433,221.47 | 1,168,452.21 |
| INVESTING ACTIVITIES EXPENSE. | | (170,640.76) | (98,051,62) |
| INTEREST EXPENSE AND FISCAL CHARGES | | (210,040:10) | (27,095.88) |
| BORROWER REBATES AND AGENT FEES | | | (21,055.00) |
| GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS | | 143,381.95 | 93,348.90 |
| NET INCREASE [DECREASE] IN FAIR VALUE | | 6,306,126.82 | 3,158,393.90 |
| SETTLEMENT OF CLAIMS | | 100.000 | |
| THE TAMUS AVAILABLE FUND INCOME | | | |
| OTHER NONOPERATING REVENUES | | 668,902.39 | (36,764.66) |
| OTHER NONOPERATING [EXPENSES] | | (496,940.46) | (1,041,701.52) |
| TOTAL NONOPERATING REVENUES [EXPENSES] | \$ | 86,297,748.09 \$ | 83,711,495.62 |
| INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES | s | 6,007,330.53 \$ | (7,089,339.17) |
| | Ť | 0,007,330.53 5 | (1,003,337.17) |

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EXHIBIT IV TEXAS AGRILIFE RESEARCH STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS FOR THE YEAR ENDED AUGUST 31, 2011

| | | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|----|--------------------------|------------------------|
| OTHER REVENUES, EXPENSES, GAINS, LOSSES AND TRANSFERS | | | |
| CAPITAL CONTRIBUTIONS | \$ | 58,000.00 \$ | 5,008,993.00 |
| SPECIAL ITEMS EXTRAORDINARY ITEMS TRANSFERS IN | | | |
| TRANSFERS FROM OTHER STATE AGENCIES TRANSFERS FROM UT SYSTEM AUF MANDATORY TRANSFERS FROM OTHER PARTS | | 519,806.54 | 581,416.87 |
| NONMANDATORY TRANSFERS FROM OTHER PARTS | | 3,470,056.01 | 3,298,568.07 |
| NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS TRANSFERS OUT | | 35,712,632.50 | 206,276.51 |
| TRANSFERS TO OTHER STATE AGENCIES TRANSFERS TO UT SYSTEM AUF | | (69,806.54) | (81,416.87) |
| MANDATORY TRANSFERS TO OTHER PARTS | | (1,070,060.24) | (432,250.69) |
| NONMANDATORY TRANSFERS TO OTHER PARTS | | (697,500.00) | (1,078,722.29) |
| NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS LEGISLATIVE TRANSFERS - IN LEGISLATIVE TRANSFERS - OUT | | (541,177.36) | (135,741.03) |
| LEGISLATIVE APPROPRIATIONS LAPSED | _ | (1,500,000.00) | (1,500,000.00) |
| TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS | \$ | 35,881,950.91 \$ | 5,867,123.57 |
| CHANGE IN NET ASSETS | \$ | 41,889,281.44 \$ | (1,222,215.60) |
| BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATEMENT. | \$ | 124,260,399.35 \$ | |
| 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | _ | 25,129,950.54 | 553,456.20 |
| BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED | \$ | 149,390,349.89 \$ | 125,482,614.95 |
| NET ASSETS, AUGUST 31, 2011 AND 2010 | \$ | 191,279,631.33 \$ | 124,260,399.35 |

SCHEDULE IV-1 TEXAS AGRILIFE RESEARCH NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2011

| | INSTRUCTION | RESEARCH | PUBLIC SERVICE | HOSPITALS & CLINICS | ACADEMIC SUPPORT |
|-------------------------------|-------------|----------------------|----------------|------------------------|------------------|
| NATURAL CLASSIFICATION | \$ | \$ | s s | | s |
| COST OF GOODS SOLD | | 764,705.55 | | | |
| SALARIES & WAGES | | 81,554,874.58 | 2,783,498.36 | | |
| PAYROLL RELATED COSTS | | 20,449,274.07 | 697,945.65 | | |
| PROFESSIONAL FEES & SERVICES | | 11,906,755.72 | 41,362.32 | | |
| TRAVEL | | 4,382,600.05 | 140,090.77 | | |
| MATERIALS & SUPPLIES | | 15,974,681.00 | 479,799.61 | | |
| COMMUNICATION & UTILITIES | | 2,572,521.68 | 218,910.36 | | |
| REPAIRS & MAINTENANCE | | 2,977,193.61 | 150,182.43 | | |
| RENTALS & LEASES | | 1,501,854.12 | 15,757.31 | | |
| PRINTING & REPRODUCTION | | 332,952.03 | 22,646.08 | | |
| FEDERAL PASS-THROUGH | | 2,629,042.88 | | | |
| STATE PASS-THROUGH | | 1,263,464.63 | | | |
| DEPRECIATION & AMORTIZATION | | | | | |
| BAD DEBT EXPENSE | | | | | |
| INTEREST | | 3,449.84 | 18.40 | | |
| SCHOLARSHIPS | | 3,664,082.85 | | | |
| CLAIMS & LOSSES | | | | | |
| NET CHANGE IN OPEB OBLIGATION | | | | | |
| OTHER OPERATING EXPENSE | | 11,468,500.66 | 60,257.24 | | |
| OTAL OPERATING EXPENSE | \$ | \$ 161,445,953.27 \$ | 4,610,468.53 s | | s |

| STUDENT SERVICES | 1 | NSTITUTIONAL SUPPORT | OPERATION & MAINTENANCE OF PLANT | SCHOLARSHIPS & FELLOWSHIPS | AUXILIARY | | EPRECIATION & | TOTAL | PRIOR YEAR |
|------------------|----|-------------------------|--|-------------------------------|-----------|----|-----------------|-------------------|---------------|
| \$ | \$ | \$ | 4 | ; | \$ | \$ | \$ | \$ | |
| | | | | | | | | 764,705.55 | 390,653.4 |
| | | 5,454,402.76 | 64,802.01 | | | | | 89,857,577.71 | 90,325,047.3 |
| | | 1,367,659.03 | 16,248.72 | | | | | 22,531,127.47 | 30,435,601.3 |
| | | [545,255.58] | | | | | | 11,402,862.46 | 11,876,288.0 |
| | | 264,307.97 | | | | | | 4,786,998.79 | 4,896,809.0 |
| | | 284,091.73 | | | | | | 16,738,572.34 | 17,555,263.1 |
| | | 130,345.30 | 4,487,719.84 | | | | | 7,409,497.18 | 7,101,358.6 |
| | | 105,537.32 | 1,839,936.00 | | | | | 5,072,849.36 | 4,959,379.5 |
| | | 390,748.37 | 149.98 | | | | | 1,908,509.78 | 1,936,119.3 |
| | | 14,464.21 | | | | | | 370,062.32 | 496,288.8 |
| | | | | | | | | 2,629,042.88 | 2,300,022.4 |
| | | | | | | | | 1,263,464.63 | 1,146,232.9 |
| | | | | | | | 8,048,313.90 | 8,048,313.90 | 5,793,047.9 |
| | | | | | | | | 3,468.24 | 2,985.7 |
| | | | | | | | | 3,664,082.85 | 3,683,236.9 |
| <u> </u> | | 502,957.34 | | | | | | 12,031,715.24 | 12,448,380.4 |
| \$ | \$ | 7,969,258.45 \$ | 6,408,856.55 \$ | | \$ | \$ | 8,048,313.90 \$ | 188,482,850.70 \$ | 195,426,715.1 |
| · | | | | | | 7 | | (EXHIBIT IV) | |

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EXHIBIT V TEXAS AGRILIFE RESEARCH STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2011

| | | CURRENT YEAR TOTAL | | PR IOR Y EAR TOTAL |
|--|----|------------------------------------|----|--------------------------|
| STATEMENT OF CASH FLOWS | s | | s | |
| CASH FLOWS FROM OPERATING ACTIVITIES | Ť | | 3 | |
| PROCEEDS RECEIVED FROM TUITION AND FEES | | | | |
| PROCEEDS RECEIVED FROM CUSTOMERS | | 20,982,073.52 | | 18,972,754.14 |
| PROCEEDS FROM SPONSORED PROGRAMS | | 84,916,513.07 | | 82,840,069.40 |
| PROCEEDS FROM AUXILIARY ENTERPRISES | | | | |
| PROCEEDS FROM LOAN PROGRAMS PROCEEDS FROM OTHER REVENUES | | | | |
| PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES | | 5,827.12 | | 14,617.76 |
| PAYMENTS TO EMPLOYEES - SALARIES | | (60,358,120.65) (89,825,350.94) | | (61,234,359.89) |
| PAYMENTS TO EMPLOYEES - BENEFITS. | | (22,742,595.61) | | (90,221,870.39) |
| PAYMENTS FOR LOANS PROVIDED. | | (22, 142, 333.01) | | (22,858,840.75) |
| PAYMENTS FOR OTHER EXPENSES | | (7,690,077.12) | _ | (7,292,442.93) |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | \$ | (74,711,730.61) | \$ | (79,780,072.66) |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| PROCEEDS FROM STATE APPROPRIATIONS | s | 65,049,776.47 | s | 69,711,280.93 |
| PROCEEDS FROM GIFTS | | 1,718,993.53 | • | 2,617,529.60 |
| PROCEEDS FROM ENDOWMENTS | | | | |
| PROCEEDS - TRANSFERS FROM OTHER FUNDS | | 519,806.54 | | 581,416.87 |
| PROCEEDS FROM OTHER GRANT REVENUE | | 8,922,542.00 | | 7,966,791.00 |
| PROCEEDS FROM TAMUS AVAILABLE FUND INCOME | | | | |
| PROCEEDS FROM CONTRIBUTED CAPITAL | | | | |
| PROCEEDS FROM OTHER REVENUES | | 245,930.03 | | (16,077.21) |
| PAYMENTS OF INTEREST | | | | |
| PAYMENTS - TRANSFERS TO OTHER FUNDS PAYMENTS FOR GRANT DISBURSEMENTS | | (69,806.54) | | (81,416.87) |
| PAYMENTS FOR GRAAT DISBORSETENTS | | | | |
| OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM | | 1 ((2) 050 00 | | |
| TRANSFERS BETWEEN FUND GROUPS | | 1,662,056.01 | | 1,011,845.78 |
| | | | | |
| NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES | \$ | 78,049,298.04 | \$ | 81,791,370.10 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| PROCEEDS FROM SALE OF CAPITAL ASSETS | \$ | 167,154.29 | s | 3,559,121.62 |
| 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 | | | | |
| PAYMENTS OF PRINCIPAL ON DEBT. | | (5,193,822.57) | | (6,820,583.98) |
| 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) | | 1,752,222.38 | | 1,466,364.97 |
| TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT (MANDATORY) | | (1,070,060.24) | | (432,250,69) |
| TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND] | | (688,318,71) | | (2,265,586.23) |
| NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINC. ACTIV | \$ | (5,032,824.85) | \$ | (4,492,934.31) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| | | | | |
| PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM | \$ | | \$ | |
| PROCEEDS FROM INTEREST AND INVESTMENTS HELD BI SISTEM | | (4,941,827.44) | | (1,415,711.64) |
| PAYMENTS TO ACQUIRE INVESTMENTS. | | 1,262,580.71 | | 1,070,400.59 |
| NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES | \$ | (3,679,246.73) | \$ | (345,311.05) |
| INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS | \$ | (5,374,504.15) | \$ | (2,826,947.92) |
| CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009 RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS | \$ | 6,332,733.30 | \$ | 9,159,681.22 |
| RESTATED BEGINNING CASH AND CASH EQUIVALENTS | \$ | 6,332,733.30 | \$ | 9,159,681.22 |
| CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE] | \$ | 958,229.15 | \$ | 6,332,733.30 |

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EXHIBIT V TEXAS AGRILIFE RESEARCH STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2011

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|--------------------------|----------------------------|
| RECONCILIATION OF OPERATING INCOME [LOSS] TO | | |
| NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES | \$ | \$ |
| OPERATING INCOME [LOSS] | (80,290,417.56) | (90,800,834.79) |
| ADJUSTMENTS TO RECONCILE OPERATING INCOME TO | | |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | | |
| DEPRECIATION AND AMORTIZATION | 8,048,313.90 | 5,793,047.93 |
| BAD DEBT EXPENSE | 93,026.13 | 306,992.21 |
| OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES CHANGES IN ASSETS AND LIABILITIES: | | (320,000.00) |
| ACCOUNTS RECEIVABLE, NET | (1,906,869.95) | (2,880,303.32) |
| DUE FROM OTHER AGENCIES/FUNDS | (584,712.45) | (810,802.85) |
| DUE FROM SYSTEM MEMBERS. | (445, 143.35) | (216, 133.62) |
| INVENTORY | (102, 172.57) | (78,678.27) |
| DEFERRED CHARGES. PREPAID EXPENSES. LOANS AND CONTRACTS. | | |
| OTHER ASSETS | 44.07 | 89.11 |
| PAYABLES | 494,805.98 | 1,545,588.71 |
| DUE TO OTHER AGENCIES/FUNDS | 8,852.26 | 62,443.21 |
| DUE TO SYSTEM MEMBERS | (142, 339.02) | (375,754.39) |
| DEFERRED REVENUE | 470, 443.10 | 765,637.34 |
| DEPOSITS | (245.15) | 39.07 |
| COMPENSATED ABSENCE LIABILITY | (335, 316.00) | 57,400.00 |
| OTHER POST EMPLOYMENT BENEFITS LIABILITY. | (20,000.00) | 7,171,197.00 |
| SELF INSURED ACCRUED LIABILITY | | |
| OTHER LIABILITIES | | |
| TOTAL ADJUSTMENTS | \$ 5,578,686.95 | \$ 11,020,762.13 |
| NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES | \$ (74,711,730.61) | \$ (79,780,072-66) |
| | and the second | |
| NON-CASH TRANSACTIONS | | |
| NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS. | \$ 58,000.00 | \$ 5,587,613.00 |
| NET INCREASE {DECREASE} IN FAIR VALUE OF INVESTMENTS | 4,950,023.28 | 2,799,534.13 |
| GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS | (23, 772.34) | (25,772.72) |
| REFUNDING OF LONG TERM DEBT | | |
| AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS | | |
| OTHER | 35,171,455.14 | 70,535.48 |

| | | | Pa | ss-through From | | |
|--|----------------|--|--------------------|---------------------------------------|---------------------------------|--|
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount | |
| | | | | | | |
| Environmental Protection Agency Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act | 66.034 | Rti International/ | | \$ - | \$ (12,653.56) | |
| Totals - Environmental Protection Agency | | 405337 | | | (12,653.56) | |
| Research & Development Cluster | | | | | | |
| U.S. Department of Agriculture | | | | | | |
| Agricultural ResearchBasic and Applied Research | 10.001 | Almond Board Of California/ 503802 | | | (10.00) | |
| Agricultural Research-Basic and Applied Research | | Almond Board Of California/ 503996 | | | (2,823.13) | |
| Agricultural Research-Basic and Applied Research | | The National Mango Board/ | | | 38,867.16 | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | 504143 Colorado State University/ | | | 11,609.99 | |
| Grants for Agricultural Research, Special Research Grants | | 503938 Colorado State University/ | | | 2,590.93 | |
| Grants for Agricultural Research, Special Research Grants | | 504072 Colorado State University/ | | | 16,296.35 | |
| Grants for Agricultural Research, Special Research Grants | | 504296 Colorado State University/ | | | 4,096.96 | |
| Grants for Agricultural Research, Special Research Grants | | 504309 Fort Valley State University/ | | | 1,943.03 | |
| Grants for Agricultural Research, Special Research Grants | | 503752 Iowa State University/ | | | 7,820.00 | |
| Grants for Agricultural Research, Special Research Grants | | 504306 Kansas State University/ | | | 21,849.64 | |
| Grants for Agricultural Research, Special Research Grants | | 502490 Kansas State University/ | | | 5,978.11 | |
| Grants for Agricultural Research, Special Research Grants | | 502491 Kansas State University/ | | | 2,282.47 | |
| Grants for Agricultural Research, Special Research Grants | | 503703 Kansas State University/ | | | 4,791.11 | |
| Grants for Agricultural Research, Special Research Grants | | 504084 Kansas State University/ | | | 131,023.75 | |
| Grants for Agricultural Research, Special Research Grants | | 504242 Louisiana State University/ | | | 1,592.62 | |
| Grants for Agricultural Research, Special Research Grants | | 504147 New Mexico State University/ | | | 63,973.69 | |
| Grants for Agricultural Research, Special Research Grants | | 503995 New Mexico State University/ | | | 71,118.98 | |
| Grants for Agricultural Research, Special Research Grants | | 504201 Oklahoma State University/ | | | (58.52) | |
| Grants for Agricultural Research, Special Research Grants | | 503419 Southern Regional Aquaculture Center/ | | | (509.19) | |
| Grants for Agricultural Research, Special Research Grants | | 503424 Southern Regional Aquaculture Center/ | | | 3,024.30 | |
| Grants for Agricultural Research, Special Research Grants | | 503948 Southern Regional Aquaculture Center/ | | | 151.57 | |

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No. | Agencies Universiti Amoun | ies | P | Pass-throug Non-State Entities Amount | e | I | Expenditures | Total Pass- Through To Expenditures |
|-----------------------------|---|---------------------|---------------------------------|-----|------------|--|---|----|--------------|---|
| | \$ (12,653.56) | | \$ | - | \$ | | - | \$ | (12,653.56) | \$ (12,653.56) |
| <u> </u> | (12,653.56) | | | - | . <u> </u> | | | | (12,653.56) | (12,653.56) |
| | | | | | | | | | | |
| | (10.00) | | | | | | | | (10.00) | (10.00) |
| | (2,823.13) | | | | | | | | (2,823.13) | (2,823.13) |
| | 38,867.16 | | | | | | | | 38,867.16 | 38,867.16 |
| | 11,609.99 | | | | | | | | 11,609.99 | 11,609.99 |
| | 2,590.93 | | | | | | | | 2,590.93 | 2,590.93 |
| | 16,296.35 | | | | | | | | 16,296.35 | 16,296.35 |
| | 4,096.96 | | | | | | | | 4,096.96 | 4,096.96 |
| | 1,943.03 | | | | | | | | 1,943.03 | 1,943.03 |
| | 7,820.00 | | | | | | | | 7,820.00 | 7,820.00 |
| | 21,849.64 | | | | | | | | 21,849.64 | 21,849.64 |
| | 5,978.11 | | | | | | | | 5,978.11 | 5,978.11 |
| | 2,282.47 | | | | | | | | 2,282.47 | 2,282.47 |
| | 4,791.11 | | | | | | | | 4,791.11 | 4,791.11 |
| | 131,023.75 | | | | | | | | 131,023.75 | 131,023.75 |
| | 1,592.62 | | | | | | | | 1,592.62 | 1,592.62 |
| | 63,973.69 | | | | | | | | 63,973.69 | 63,973.69 |
| | 71,118.98 | | | | | | | | 71,118.98 | 71,118.98 |
| | (58.52) | | | | | | | | (58.52) | (58.52) |
| | (509.19) | | | | | | | | (509.19) | (509.19) |
| | 3,024.30 | | | | | | | | 3,024.30 | 3,024.30 |
| | 151.57 | | | | | | | | 151.57 | 151.57 |

| | | | | -through From | |
|---|----------------|--|--------------------|---------------------------------------|---------------------------------|
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| | | | | | |
| Grants for Agricultural Research, Special Research Grants | | Southern Regional Aquaculture Center/ | | | 5,577.8 |
| Grants for Agricultural Research, Special Research Grants | | 504146 Southern Regional Aquaculture Center/ | | | 169.8 |
| Grants for Agricultural Research, Special Research Grants | | 504172 Southern Regional Aquaculture Center/ | | | 2,398.5 |
| Grants for Agricultural Research, Special Research Grants | | 504326 Southern Regional Aquaculture Center/ | | | 4,912.5 |
| Grants for Agricultural Research, Special Research Grants | | 504335 The Oceanic Institute/ 503406 | | | 1.0 |
| Grants for Agricultural Research, Special Research Grants | | The Oceanic Institute/ 503994 | | | 87,805.5 |
| brants for Agricultural Research, Special Research Grants | | The Oceanic Institute/ 504256 | | | 174,986.1 |
| irants for Agricultural Research, Special Research Grants | | University Of California/ | | | 1,414.9 |
| Grants for Agricultural Research, Special Research Grants | | 503964 University Of California/ | | | 1,811.2 |
| Grants for Agricultural Research, Special Research Grants | | 504093 University Of California/ | | | 2,290.6 |
| Grants for Agricultural Research, Special Research Grants | | 504282 University Of California At Davis/ | | | 18,617.6 |
| Grants for Agricultural Research, Special Research Grants | | 503991 University Of Florida/ 504079 | | | 36,980.5 |
| rants for Agricultural Research, Special Research Grants | | University Of Florida/ 504191 | | | 43,069.1 |
| irants for Agricultural Research, Special Research Grants | | University Of Florida/ 504308 | | | 3,536.7 |
| irants for Agricultural Research, Special Research Grants | | University Of Georgia/ 503086 | | | (0.0 |
| rants for Agricultural Research, Special Research Grants | | Virginia State University/ 503931 | | | 21,469.9 |
| Grants for Agricultural ResearchCompetitive Research Grants | 10.206 | Iowa State University/ 503737 | | | 50,384.0 |
| irants for Agricultural ResearchCompetitive Research Grants | | New Mexico State University/ | | | 9,000.0 |
| Brants for Agricultural ResearchCompetitive Research Grants | | 503800 Oklahoma State University/ 502386 | | | (472.4 |
| Grants for Agricultural ResearchCompetitive Research Grants | | Pennsylvania State University/ 504045 | | | 19,114.4 |
| Grants for Agricultural ResearchCompetitive Research Grants | | University Of California At Davis/ 503368 | | | 1,311.7 |
| Grants for Agricultural ResearchCompetitive Research Grants | | University Of Maryland/ | | | 17,498.9 |
| orants for Agricultural ResearchCompetitive Research Grants | | 503768 University Of Maryland/ | | | 26,951.8 |
| Grants for Agricultural ResearchCompetitive Research Grants | | 503778 University Of Minnesota/ | | | (0.5 |
| Grants for Agricultural ResearchCompetitive Research Grants | | 503365 University Of Minnesota/ 503386 | | | (0.2 |
| Grants for Agricultural ResearchCompetitive Research Grants | | University Of Nebraska/ | | | 5,998.6 |
| nimal Health and Disease Research | 10.207 | 504292 The Oceanic Institute/ 503801 | | | (124.8 |

| | Pass-through To | | | | | | |
|-------------------|-----------------------------|--------------|-----------------------------|-----------------------|--------------|---------------------------|--|
| Direct Program | Total Pass- Through From | Agy/ Univ | Agencies or Universities | Non-State Entities | | Total Pass- Through To | |
| Amount | Direct Program | No. | Amount | Amount | Expenditures | Expenditures | |
| | 5,577.89 | | | | 5,577.89 | 5,577.89 | |
| | 169.89 | | | | 169.89 | 169.89 | |
| | 2,398.52 | | | | 2,398.52 | 2,398.52 | |
| | 4,912.59 | | | | 4,912.59 | 4,912.59 | |
| | 1.01 | | | | 1.01 | 1.01 | |
| | 87,805.56 | | | | 87,805.56 | 87,805.56 | |
| | 174,986.16 | | | | 174,986.16 | 174,986.16 | |
| | 1,414.90 | | | | 1,414.90 | 1,414.90 | |
| | 1,811.20 | | | 1,743.10 | 68.10 | 1,811.20 | |
| | 2,290.61 | | | | 2,290.61 | 2,290.61 | |
| | 18,617.65 | | | | 18,617.65 | 18,617.65 | |
| | 36,980.52 | | | | 36,980.52 | 36,980.52 | |
| | 43,069.18 | | | | 43,069.18 | 43,069.18 | |
| | 3,536.72 | | | | 3,536.72 | 3,536.72 | |
| | (0.04) | | | | (0.04) | (0.04) | |
| | 21,469.90 | | | | 21,469.90 | 21,469.90 | |
| | 50,384.01 | | | | 50,384.01 | 50,384.01 | |
| | 9,000.00 | | | | 9,000.00 | 9,000.00 | |
| | (472.47) | | | | (472.47) | (472.47) | |
| | 19,114.45 | | | | 19,114.45 | 19,114.45 | |
| | 1,311.76 | | | | 1,311.76 | 1,311.76 | |
| | 17,498.92 | | | | 17,498.92 | 17,498.92 | |
| | 26,951.81 | | | | 26,951.81 | 26,951.81 | |
| | (0.54) | | | | (0.54) | (0.54) | |
| | (0.21) | | | | (0.21) | (0.21) | |
| | 5,998.67 | | | | 5,998.67 | 5,998.67 | |
| | (124.84) | | | | (124.84) | (124.84) | |

| | | Pass-through From | | | |
|---|----------------|--|--------------------|---------------------------------------|---------------------------------|
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| Small Business Innovation Research | 10.212 | Omnisite Biodiagnostic, | | | (8,538.88) |
| Control Astronom Press Astronom | 10.215 | Inc/ 503448 | | | 52 006 88 |
| Sustainable Agriculture Research and Education Sustainable Agriculture Research and Education | 10.215 | University Of Georgia/ 503569 University Of Georgia/ | | | 52,996.88 4,400.00 |
| 1890 Institution Capacity Building Grants | 10.216 | 570449 Southern University/ | | | 16,739.60 |
| Higher Education Challenge Grants | 10.217 | 504059 New Mexico State | | | 26,944.48 |
| | | University/ 504167 | | | |
| Higher Education Challenge Grants | | University Of Florida/ 502630 | | | (9.31) |
| Higher Education Challenge Grants | | University Of Florida/ 504017 | | | 64,700.77 |
| Higher Education Multicultural Scholars Program | 10.220 | Laredo Community College/ 504152 | | | (1,626.18) |
| Hispanic Serving Institutions Education Grants | 10.223 | University Of Puerto Rico/ | | | 19,288.04 |
| Integrated Programs | 10.303 | 503947 North Carolina State University/ | | | 14,230.43 |
| Integrated Programs | | 503993 University Of Arizona/ 503522 | | | 2,599.12 |
| Integrated Programs | | University Of California At Riverside/ | | | 3,876.88 |
| Integrated Programs | | 504314 University Of Nebraska/ | | | 40,526.45 |
| Specialty Crop Research Initiative | 10.309 | 504125 University Of Florida/ | | | 19,813.01 |
| Agriculture and Food Research Initiative | 10.310 | 504283 University Of Florida/ 504179 | | | 10,378.40 |
| Crop Insurance | 10.450 | Grazingland Management Systems, | | | (1,016.79) |
| | | Inc./ 503109 | | | |
| Partnership Agreements to Develop Non-Insurance Risk Management Tools for Producers (Farmers) | 10.456 | Grazingland Management Systems, Inc./ | | | 31,968.71 |
| Food Safety Cooperative Agreements | 10.479 | 504295 Wyle Laboratories/ 504339 | | | 7,662.00 |
| Cooperative Extension Service | 10.500 | North Carolina State University/ | | | 14.09 |
| Cooperative Extension Service | | 503766 Pennsylvania State University/ | | | 107,158.26 |
| Cooperative Forestry Assistance | 10.664 | 503796 University Of Georgia/ | | | 6,842.09 |
| Environmental Quality Incentives Program | 10.912 | 504043 Michigan State University/ | | | (4,425.51) |
| Technical Agricultural Assistance | 10.960 | 503937 Research Corp.Of The Univ.Of Hawaii/ | | | 102.04 |
| Scientific Cooperation and Research | 10.961 | 503647 Cimmyt/ 503264 | | | (878.77) |
| Cochran Fellowship Program-International Training-Foreign Participant | 10.962 | 503264 ALO/ 502953 | | | 9,918.42 |
| Cochran Fellowship Program-International Training-Foreign Participant | | University Of California At Davis/ | | | (254.41) |
| Cochran Fellowship Program-International Training-Foreign Participant | | 503293 University Of California At Davis/ 503449 | | | 70,453.68 |

| Pass-through To | | | | | | |
|-------------------|-----------------------------|--------------|-----------------------------|-----------------------|--------------|---------------------------|
| Direct Program | Total Pass- Through From | Agy/ Univ | Agencies or Universities | Non-State Entities | | Total Pass- Through To |
| Amount | Direct Program | No. | Amount | Amount | Expenditures | Expenditures |
| | (8,538.88) | | | (8,538.88) | | (8,538.88) |
| | 52,996.88 | | | | 52,996.88 | 52,996.88 |
| | 4,400.00 | | | | 4,400.00 | 4,400.00 |
| | 16,739.60 | | | | 16,739.60 | 16,739.60 |
| | 26,944.48 | | | | 26,944.48 | 26,944.48 |
| | (9.31) | | | | (9.31) | (9.31) |
| | 64,700.77 | | | | 64,700.77 | 64,700.77 |
| | (1,626.18) | | | | (1,626.18) | (1,626.18) |
| | 19,288.04 | | | | 19,288.04 | 19,288.04 |
| | 14,230.43 | | | | 14,230.43 | 14,230.43 |
| | 2,599.12 | | | | 2,599.12 | 2,599.12 |
| | 3,876.88 | | | | 3,876.88 | 3,876.88 |
| | 40,526.45 | | | | 40,526.45 | 40,526.45 |
| | 19,813.01 | | | | 19,813.01 | 19,813.01 |
| | 10,378.40 | | | | 10,378.40 | 10,378.40 |
| | (1,016.79) | | | | (1,016.79) | (1,016.79) |
| | 31,968.71 | | | | 31,968.71 | 31,968.71 |
| | 7,662.00 | | | | 7,662.00 | 7,662.00 |
| | 14.09 | | | | 14.09 | 14.09 |
| | 107,158.26 | | | 107,158.26 | | 107,158.26 |
| | 6,842.09 | | | | 6,842.09 | 6,842.09 |
| | (4,425.51) | | | | (4,425.51) | (4,425.51) |
| | 102.04 | | | | 102.04 | 102.04 |
| | (878.77) | | | | (878.77) | (878.77) |
| | 9,918.42 | | | | 9,918.42 | 9,918.42 |
| | (254.41) | | | | (254.41) | (254.41) |
| | 70,453.68 | | | 70,453.68 | | 70,453.68 |

| | | Pass-through From | | | |
|--|------------------|--------------------------|------------|------------------------|--------------------|
| | | | Agy/ | Agencies or | Non-State |
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Univ No | Universities Amount | Entities Amount |
| | | | | | |
| Cochran Fellowship Program-International Training-Foreign Participant | | University Of California | | | (2,429.79) |
| | | At Davis/ 503500 | | | |
| Cochran Fellowship Program-International Training-Foreign Participant | | University Of California | | | 75,438.22 |
| | | At Davis/ 504331 | | | |
| Cochran Fellowship Program-International Training-Foreign Participant | | University Of California | | | 421,128.00 |
| | | At Davis/ 570375 | | | |
| Direct Programs: | | | | | |
| Agricultural ResearchBasic and Applied Research | 10.001 | | | | |
| Plant and Animal Disease, Pest Control and Animal Care Plant and Animal Disease, Pest Control and Animal Care | 10.025 | | | | |
| Plant and Animai Disease, Pest Control and Animai Care | 10.025 | | | | |
| <u>Pass-Through To:</u> Texas AgriLife Extension | | | | | |
| Plant and Animal Disease, Pest Control and Animal Care | 10.025 | | | | |
| Pass-Through To: Texas Engineering Experiment Station | | | | | |
| | | | | | |
| Plant and Animal Disease, Pest Control and Animal Care Pass-Through To: | 10.025 | | | | |
| Tarleton State University | | | | | |
| Plant and Animal Disease, Pest Control and Animal Care | 10.025 | | | | |
| Pass-Through To: | | | | | |
| Texas A&M University - Kingsville | | | | | |
| Plant and Animal Disease, Pest Control and Animal Care | 10.025 | | | | |
| Pass-Through To: University of Houston - Downtown | | | | | |
| Transportation Services | 10.167 | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.107 | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | | | |
| Pass-Through To: | | | | | |
| Texas AgriLife Extension | | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | | | |
| Pass-Through To: | | | | | |
| Texas A&M University - Kingsville | | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | | | |
| Pass-Through To: | | | | | |
| West Texas A&M University | | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | | | |
| | | | | | |
| Pass-Through To: University of Houston - Victoria | | | | | |
| Cooperative Forestry Research | 10.202 | | | | |
| Payments to Agricultural Experiment Stations Under the Hatch Act | 10.202 | | | | |
| Grants for Agricultural Research-Competitive Research Grants | 10.206 10.206 | | | | |
| Grants for Agricultural ResearchCompetitive Research Grants | 10.206 | | | | |
| Pass-Through To: Texas Engineering Experiment Station | | | | | |
| Animal Health and Disease Research | 10.207 | | | | |
| Higher Education Challenge Grants | 10.207 | | | | |
| Biotechnology Risk Assessment Research Higher Education Multicultural Scholars Program | 10.219 10.220 | | | | |
| Community Food Projects | 10.220 | | | | |
| Agricultural and Rural Economic Research | 10.250 | | | | |
| Consumer Data Initiative Agricultural Market and Economic Research | 10.256 10.290 | | | | |
| - | | | | | |

| | | | | Pass-through To | | |
|----------------------------|-----------------------------|--------------|-----------------------------|------------------------|----------------------------|----------------------------|
| Direct Program | Total Pass- Through From | Agy/ Univ | Agencies or Universities | Non-State Entities | | Total Pass- Through To |
| Amount | Direct Program | No. | Amount | Amount | Expenditures | Expenditures |
| | (2,429.79) | | | | (2,429.79) | (2,429.79) |
| | | | | | | |
| | 75,438.22 | | | | 75,438.22 | 75,438.22 |
| | 421,128.00 | | | 421,128.00 | | 421,128.00 |
| | | | | | | |
| 2,439,141.90 | 2,439,141.90 | | | | 2,439,141.90 | 2,439,141.90 |
| 996,034.39 293,427.13 | 996,034.39 293,427.13 | | | 63,323.51 | 932,710.88 | 996,034.39 293,427.13 |
| | | | 202 427 12 | | | |
| | | 555 | 293,427.13 | | | |
| 206,209.10 | 206,209.10 | | | | | 206,209.10 |
| | | 712 | 206,209.10 | | | |
| 4,118.47 | 4,118.47 | | | | | 4,118.47 |
| | | 713 | 4,118.47 | | | |
| 32,479.79 | 32,479.79 | | | | | 32,479.79 |
| | | 732 | 32,479.79 | | | |
| 37,706.81 | 37,706.81 | | | | | 37,706.81 |
| | | 784 | 37,706.81 | | | |
| 6,424.08 4,907,085.77 | 6,424.08 4,907,085.77 | | | 1,022,677.57 | 6,424.08 3,884,408.20 | 6,424.08 4,907,085.77 |
| 39,382.92 | 39,382.92 | | | | | 39,382.92 |
| | | 555 | 39,382.92 | | | |
| 29,031.79 | 29,031.79 | | | | | 29,031.79 |
| | | | | | | |
| | | 732 | 29,031.79 | | | |
| 108,549.36 | 108,549.36 | | | | | 108,549.36 |
| | | 757 | 108,549.36 | | | |
| 39,778.56 | 39,778.56 | 101 | 100,0 10.00 | | | 39,778.56 |
| 57,110.50 | 57,110.50 | | | | | 57,110.50 |
| | | 765 | 39,778.56 | | | |
| 439,812.00 8,482,730.00 | 439,812.00 8,482,730.00 | | | | 439,812.00 8,482,730.00 | 439,812.00 8,482,730.00 |
| 1,491,923.94 | 1,491,923.94 | | | 66,915.96 | 1,425,007.98 | 1,491,923.94 |
| 119,832.57 | 119,832.57 | | | | | 119,832.57 |
| | | 712 | 119,832.57 | | | |
| 185,625.25 | 185,625.25 | | | (1.010.22) | 185,625.25 | 185,625.25 |
| 261,949.85 109,076.27 | 261,949.85 109,076.27 | | | 64,010.22 94,186.71 | 197,939.63 14,889.56 | 261,949.85 109,076.27 |
| 18,200.00 1,056,176.05 | 18,200.00 1,056,176.05 | | | | 18,200.00 1,056,176.05 | 18,200.00 1,056,176.05 |
| 43,645.48 67,243.62 | 43,645.48 67,243.62 | | | | 43,645.48 67,243.62 | 43,645.48 67,243.62 |
| 93,969.09 | 93,969.09 | | | | 93,969.09 | 93,969.09 |

| | | Pass-through From | | -through From | | |
|--|------------------|-----------------------|------------|------------------------|--------------------|--|
| | _ | | Agy/ | Agencies or | Non-State | |
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Univ No | Universities Amount | Entities Amount | |
| | | | | | | |
| Integrated Programs | 10.303 | | | | | |
| Homeland SecurityAgricultural | 10.304 | | | | | |
| Pass-Through To: Texas AgriLife Extension | | | | | | |
| Specialty Crop Research Initiative | 10.309 | | | | | |
| Agriculture and Food Research Initiative Agriculture and Food Research Initiative | 10.310 10.310 | | | | | |
| Pass-Through To: Texas AgriLife Extension | | | | | | |
| Cooperative Agreements with States for Intrastate Meat and Poultry Inspection | 10.475 | | | | | |
| Food Safety Cooperative Agreements Cooperative Extension Service | 10.479 10.500 | | | | | |
| Team Nutrition Grants | 10.574 | | | | | |
| Foreign Market Development Cooperator Program | 10.600 | | | | | |
| Forestry Research | 10.652 | | | | | |
| Cooperative Forestry Assistance Forest Health Protection | 10.664 10.680 | | | | | |
| Resource Conservation and Development | 10.901 | | | | | |
| Soil and Water Conservation | 10.902 | | | | | |
| Soil Survey | 10.903 | | | | | |
| Environmental Quality Incentives Program | 10.912 10.912 | | | | | |
| Environmental Quality Incentives Program | 10.912 | | | | | |
| Pass-Through To: Texas AgriLife Extension | | | | | | |
| Technical Agricultural Assistance | 10.960 | | | | | |
| Scientific Cooperation and Research | 10.961 | | | | | |
| Cochran Fellowship Program-International Training-Foreign Participant | 10.962 | | | | | |
| Pass-Through From: Agricultural ResearchBasic and Applied Research | 10.001 | | | | | |
| Pass-Through From: Texas Tech University | | | 733 | 9,623.37 | | |
| Specialty Crop Block Grant Program | 10.169 | | | | | |
| Pass-Through From: Department of Agriculture | | | 551 | 34,737.08 | | |
| Specialty Crop Block Grant Program - Farm Bill | 10.170 | | | | | |
| Pass-Through From: Department of Agriculture | | | 551 | 110,732.85 | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | 551 | 110,732.85 | | |
| | | | | | | |
| Pass-Through From: Texas Tech University | | | 733 | 356,273.60 | | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | |
| Pass-Through From: Texas A&M University - Kingsville | | | 732 | 24,424.54 | | |
| Integrated Programs | 10.303 | | | | | |
| Pass-Through From: | | | | | | |
| Texas AgriLife Extension | | | 555 | 3,313.96 | | |
| Integrated Programs | 10.303 | | | | | |
| Pass-Through From: | 10.000 | | | | | |
| Texas Tech University | | | 733 | 59,805.16 | | |
| Homeland SecurityAgricultural | 10.304 | | | | | |
| Pass-Through From: | 10.304 | | | | | |
| Texas AgriLife Extension | | | 555 | 44,999.99 | | |
| | | | | | | |

| | | | | Pass-through To | | |
|--------------------------|-----------------------------|--------------|-----------------------------|---|--------------------------|---------------------------|
| Direct Program | Total Pass- Through From | Agy/ Univ | Agencies or Universities | Non-State Entities | | Total Pass- Through To |
| Amount | Direct Program | No. | Amount | Amount | Expenditures | Expenditures |
| | | | | | | |
| 368,488.47 | 368,488.47 | | | 55,743.64 | 312,744.83 | 368,488.47 |
| 24,704.96 | 24,704.96 | | | | | 24,704.96 |
| | | 555 | 24,704.96 | | | |
| | | | _ ,,, , , , , , , | | | |
| 762,135.09 709,612.25 | 762,135.09 709,612.25 | | | 224,404.35 186,062.88 | 537,730.74 523,549.37 | 762,135.09 709,612.25 |
| 2,893.53 | 2,893.53 | | | 100,002.00 | 020,0 ()107 | 2,893.53 |
| | | | | | | |
| | | 555 | 2,893.53 | | | |
| 256,108.60 | 256,108.60 | | | | 256,108.60 | 256,108.60 |
| 216,809.05 23,826.56 | 216,809.05 | | | | 216,809.05 | 216,809.05 |
| 11,668.18 | 23,826.56 11,668.18 | | | | 23,826.56 11,668.18 | 23,826.56 11,668.18 |
| 19,296.13 | 19,296.13 | | | | 19,296.13 | 19,296.13 |
| 363,149.30 | 363,149.30 | | | | 363,149.30 | 363,149.30 |
| 24,609.42 | 24,609.42 | | | | 24,609.42 | 24,609.42 |
| 9,134.92 | 9,134.92 | | | | 9,134.92 | 9,134.92 |
| (1,108.06) | (1,108.06) | | | | (1,108.06) | (1,108.06) |
| 597,783.86 178,081.41 | 597,783.86 178,081.41 | | | | 597,783.86 178,081.41 | 597,783.86 178,081.41 |
| 546,821.95 | 546,821.95 | | | 97,819.23 | 449,002.72 | 546,821.95 |
| 33,663.75 | 33,663.75 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 19,002.72 | 33,663.75 |
| | | | | | | |
| | | 555 | 33,663.75 | | | |
| 290,748.22 | 290,748.22 | | | | 290,748.22 | 290,748.22 |
| 1,021,973.99 | 1,021,973.99 | | | 8,762.80 | 1,021,973.99 | 1,021,973.99 |
| 1,734,720.29 | 1,734,720.29 | | | 8,702.80 | 1,725,957.49 | 1,734,720.29 |
| | 9,623.37 | | | | 9,623.37 | 9,623.37 |
| | | | | | | |
| | | | | | | |
| | 34,737.08 | | | | 34,737.08 | 34,737.08 |
| | | | | | | |
| | | | | | | |
| | 110,732.85 | | | | 110,732.85 | 110,732.85 |
| | | | | | | |
| | | | | | | |
| | 356,273.60 | | | | 356,273.60 | 356,273.60 |
| | | | | | | |
| | 24,424.54 | | | | 24,424.54 | 24,424.54 |
| | 24,424.34 | | | | 24,424.54 | 24,424.34 |
| | | | | | | |
| | 3,313.96 | | | | 3,313.96 | 3,313.96 |
| | | | | | | |
| | 59,805.16 | | | | 59,805.16 | 59,805.16 |
| | 57,005.10 | | | | 57,005.10 | 57,005.10 |
| | | | | | | |
| | 44,999.99 | | | | 44,999.99 | 44,999.99 |
| | | | | | | |

| | | | Pass | through From | |
|---|------------------|--|--------------|-----------------------------|-----------------------|
| Federal Grantor/ Pass-through Grantor | CFDA | Identifying | Agy/ Univ | Agencies or Universities | Non-State Entities |
| Program Title | Number | Number | No | Amount | Amount |
| Agriculture and Food Research Initiative | 10.310 | | | | |
| Pass-Through From: Texas Tech University | | | 733 | 33,355.09 | |
| Special Supplemental Nutrition Program for Women, Infants, and Children Pass-Through From: | 10.557 | | | | |
| Department of State Health Services | | | 537 | 655,702.40 | |
| Forestry Research Pass-Through From: | 10.652 | | | | |
| University of Texas at San Antonio Totals - U.S. Department of Agriculture | | | 743 | 112,307.98 1,445,276.02 | 1,908,313.57 |
| | | | - | | |
| U.S. Department of Commerce Sea Grant Support | 11.417 | State Of S.Carolina | | | 0.02 |
| | | Dept. Of Natural Res/ 503529 | | | |
| Sea Grant Support | | State Of S.Carolina Dept. Of Natural Res/ 503809 | | | (0.23) |
| Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program | 11.427 | University Of Southern Mississippi/ | | | 16,561.56 |
| Unallied Management Projects | 11.454 | 504039 University Of | | | 4,144.81 |
| | | California/ 504174 | | | ., |
| Special Oceanic and Atmospheric Projects | 11.460 | Alaska Department Of Fish & Game/ | | | 3,769.91 |
| Advanced Technology Program | 11.612 | 502724 Zeigler Bros., Inc./ | | | (71.27) |
| Direct Programs: | | 502807 | | | |
| Sea Grant Support Sea Grant Support | 11.417 11.417 | | | | |
| Pass-Through To: Texas State University - San Marcos | | | | | |
| Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program | 11.427 | | | | |
| Office of Oceanic and Atmospheric Research Joint and Cooperative Institutes Marine Fisheries Initiative | 11.432 11.433 | | | | |
| Habitat Conservation Public Safety Interoperable Communications Grant Program | 11.463 11.555 | | | | |
| Pass-Through From: | | | | | |
| Sea Grant Support Pass-Through From: | 11.417 | | | | |
| Texas A&M University (Main University) | | | 711 | 140,354.28 | |
| Coastal Zone Management Administration Awards Pass-Through From: | 11.419 | | 205 | 27.650.27 | |
| General Land Office Totals - U.S. Department of Commerce | | | 305 | 27,659.37 168,013.65 | 24,404.80 |
| U.S. Department of Defense | | | | | |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630 | Gtw Consultant & Assoc.,Llc/ 504338 | | | 234,878.27 |
| Basic, Applied, and Advanced Research in Science and Engineering | | Lynntech Incorporated/ 503791 | | | 1.83 |
| Basic, Applied, and Advanced Research in Science and Engineering | | Muscogee Nation Business Enterprise/ 504155 | | | 653,810.17 |
| Basic, Applied, and Advanced Research in Science and Engineering | | Taa Transformation Advisors, Llc/ 504300 | | | 351,005.24 |
| Air Force Defense Research Sciences Program | 12.800 | Conceptual Mindworks, Inc./ 504186 | | | 59,731.92 |

| | | | | Pass-through 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 Expenditures |
| | 33,355.09 | | | | 33,355.09 | 33,355.09 |
| | 655,702.40 | | | | 655,702.40 | 655,702.40 |
| | 112,307.98 | | | | 112,307.98 | 112,307.98 |
| 28,704,676.06 | 32,058,265.65 | | 971,778.74 | 2,475,851.03 | 28,610,635.88 | 32,058,265.65 |
| | 0.02 | | | | 0.02 | 0.02 |
| | (0.23) | | | | (0.23) | (0.23) |
| | 16,561.56 | | | | 16,561.56 | 16,561.56 |
| | 4,144.81 | | | | 4,144.81 | 4,144.81 |
| | 3,769.91 | | | | 3,769.91 | 3,769.91 |
| | (71.27) | | | | (71.27) | (71.27) |
| 53,030.40 28,070.71 | 53,030.40 28,070.71 | | | 24,053.00 | 28,977.40 | 53,030.40 28,070.71 |
| (748.40) | (748.40) | 754 | 28,070.71 | | (748.40) | (748.40) |
| 12,190.52 1,253.05 7,662.27 20,000.00 | 12,190.52 1,253.05 7,662.27 20,000.00 | | | | 12,190.52 1,253.05 7,662.27 20,000.00 | 12,190.52 1,253.05 7,662.27 20,000.00 |
| | 140,354.28 | | | | 140,354.28 | 140,354.28 |
| | 27,659.37 | | | | 27,659.37 | 27,659.37 |
| 121,458.55 | 313,877.00 | | 28,070.71 | 24,053.00 | 261,753.29 | 313,877.00 |
| | 234,878.27 | | | | 234,878.27 | 234,878.27 |
| | 1.83 | | | | 1.83 | 1.83 |
| | 653,810.17 | | | | 653,810.17 | 653,810.17 |
| | 351,005.24 | | | | 351,005.24 | 351,005.24 |
| | 59,731.92 | | | | 59,731.92 | 59,731.92 |

| | | Pass-through From | | | |
|--|--|---|--------------------|---------------------------------------|---------------------------------|
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount |
| Air Force Defense Research Sciences Program | | General Atomics/ | | | (1,919.09) |
| Air Force Defense Research Sciences Program | | 405682 General Atomics/ | | | (1,614.43) |
| Air Force Defense Research Sciences Program | | 405711 General Atomics/ | | | (1,428.53) |
| Air Force Defense Research Sciences Program | | 405988 General Atomics/ | | | 5,028.18 |
| Air Force Defense Research Sciences Program | | 405989 General Atomics/ | | | 4,036.56 |
| Air Force Defense Research Sciences Program | | 405990 General Atomics/ | | | 35,381.76 |
| Air Force Defense Research Sciences Program | | 405991 General Atomics/ | | | 8,703.56 |
| Air Force Defense Research Sciences Program | | 504208 General Atomics/ | | | 127,517.87 |
| Air Force Defense Research Sciences Program | | 504209 General Atomics/ | | | 107,826.46 |
| Air Force Defense Research Sciences Program | | 504228 General Atomics/ | | | 3,330.69 |
| Air Force Defense Research Sciences Program | | 504266 General Atomics/ | | | 89,377.89 |
| Air Force Defense Research Sciences Program | | 504267 General Atomics/ | | | 326,058.57 |
| Air Force Defense Research Sciences Program | | 504269 General Atomics/ | | | 85,968.12 |
| Air Force Defense Research Sciences Program | | 504270 General Atomics/ | | | 16,952.44 |
| Air Force Defense Research Sciences Program | | 570709 Socafrica/ | | | 878,692.48 |
| Direct Programs: | | 504077 | | | |
| Collaborative Research and Development Basic and Applied Scientific Research Basic and Applied Scientific Research Pass-Through To: Texas AgriLife Extension | 12.114 12.300 12.300 | | | | |
| Basic, Applied, and Advanced Research in Science and Engineering Air Force Defense Research Sciences Program Pass-Through To: Texas A&M University at Galveston | 12.630 12.800 | | | | |
| Research and Technology Development Pass-Through From: | 12.910 | | | | |
| Basic and Applied Scientific Research | 12.300 | | | | |
| Pass-Through From: Texas AgriLife Extension Totals - U.S. Department of Defense | | | 555 | 115,537.73 115,537.73 | 2,983,339.96 |
| U.S. Department of the Interior | 15 001 | | | | (05.00) |
| Fish, Wildlife and Plant Conservation Resource Management | 15.231 | New Mexico Game And Fish/ 502558 | | | (95.98) |
| Water 2025 | 15.507 | El Paso Water Utilities/ 503275 | | | 1,006.36 |
| Fish and Wildlife Management Assistance | 15.608 | Society Of Tympanuchus Cupido Pinnatus/ 406258 | | | 26,798.14 |
| Direct Programs: | | · · · · · · | | | |
| Recreation Resource Management Wild Horse and Burro Resource Management Fish, Wildlife and Plant Conservation Resource Management Water Reclamation and Reuse Program Cultural Resources Management Fish and Wildlife Management Assistance Cooperative Endangered Species Conservation Fund Natural Resource Damage Assessment, Restoration and Implementation | 15.225 15.229 15.231 15.504 15.511 15.608 15.615 15.658 | | | | |

| Direct | Total Pass- | Agy/ | Agencies or | Pass-through To ncies or Non-State | | | | |
|---------------------------|--------------------------------|-------------|------------------------|---------------------------------------|-------------------------|----------------------------|--|--|
| Program Amount | Through From Direct Program | Univ No. | Universities Amount | Entities Amount | Expenditures | Through To Expenditures | | |
| | | · · | | | A | | | |
| | (1,919.09) | | | | (1,919.09) | (1,919.09) | | |
| | (1,614.43) | | | | (1,614.43) | (1,614.43) | | |
| | (1,428.53) | | | | (1,428.53) | (1,428.53) | | |
| | 5,028.18 | | | | 5,028.18 | 5,028.18 | | |
| | 4,036.56 | | | | 4,036.56 | 4,036.56 | | |
| | 35,381.76 | | | | 35,381.76 | 35,381.76 | | |
| | 8,703.56 | | | | 8,703.56 | 8,703.56 | | |
| | 127,517.87 | | | | 127,517.87 | 127,517.87 | | |
| | 107,826.46 | | | | 107,826.46 | 107,826.46 | | |
| | 3,330.69 | | | | 3,330.69 | 3,330.69 | | |
| | 89,377.89 | | | | 89,377.89 | 89,377.89 | | |
| | 326,058.57 | | | | 326,058.57 | 326,058.57 | | |
| | 85,968.12 | | | | 85,968.12 | 85,968.12 | | |
| | 16,952.44 | | | | 16,952.44 | 16,952.44 | | |
| | 878,692.48 | | | | 878,692.48 | 878,692.48 | | |
| | | | | | | | | |
| 602,736.01 | 602,736.01 | | | | 602,736.01 | 602,736.01 | | |
| 1,020,107.66 49,595.53 | 1,020,107.66 49,595.53 | | | 33,566.14 | 986,541.52 | 1,020,107.66 49,595.53 | | |
| | | 555 | 49,595.53 | | | | | |
| 257,320.68 | 257,320.68 | | | 29,677.31 | 227,643.37 | 257,320.68 | | |
| 86,182.71 | 86,182.71 | | | | | 86,182.71 | | |
| | | 718 | 86,182.71 | | | | | |
| 860.54 | 860.54 | | | | 860.54 | 860.54 | | |
| | 115,537.73 | | | | 115,537.73 | 115,537.73 | | |
| | | | | | | | | |
| 2,016,803.13 | 5,115,680.82 | | 135,778.24 | 63,243.45 | 4,916,659.13 | 5,115,680.82 | | |
| | | | | | | | | |
| | (95.98) | | | | (95.98) | (95.98) | | |
| | 1,006.36 | | | | 1,006.36 | 1,006.36 | | |
| | 26,798.14 | | | | 26,798.14 | 26,798.14 | | |
| | _ 0,1 7 012 1 | | | | | _ 0,7 7 012 1 | | |
| | | | | | | | | |
| 104,009.60 | 104,009.60 | | | | 104,009.60 | 104,009.60 | | |
| 11,178.12 198,024.13 | 11,178.12 198,024.13 | | | | 11,178.12 198,024.13 | 11,178.12 198,024.13 | | |
| 15,400.52 | 15,400.52 | | | 9,785.60 | 5,614.92 | 15,400.52 | | |
| (3.08) 97,646.55 | (3.08) 97,646.55 | | | | (3.08) 97,646.55 | (3.08) 97,646.55 | | |
| 6,559.04 23,142.07 | 6,559.04 23,142.07 | | | 7,010.00 | 6,559.04 16,132.07 | 6,559.04 23,142.07 | | |

| Fedder Ginster Producting Construct CPAA Usuarity of Number Age of Number Number | | | | Pass-through From | | | |
|---|---|--|-------------------------------|-------------------|-----------------------------|-----------|--|
| Assistante to State Wate Researces Recenth Institutes 15.00 Assistante to State Wate Researces Recenth Institutes 15.00 Lawrenty of Tear a Audi Lawrenty of Tear a Audi Tear Audi Marritor, Kagoulie Assistante to State Wate Researces Recenth Institutes 15.00 Pass-Through Te Tear Audi Marritor, Kagoulie Assistante to State Wate Researces Recenth Institutes 15.00 Pass-Through Te Tear Audi Marritor, Kagoulie Assistante to State Wate Researces Recenth Institutes 15.00 Corporate Research Units Development of Territories 15.535 Handler Deversition Fullical Development of Territories 15.545 Pass-Through Fore: 15.545 Pass-T | | | | Agy/ Univ | Agencies or Universities | Entities | |
| Asime to Sue Ware Researce Research Institutes [5505 University of Team A Monits Pars Amply To: Team Add University Regardle Asime to State Ware Researce Research Institutes [5505 Pars Amply To: Team Add University Regardle Asime to State Ware Researce Research Institutes [5505 Pars Amply To: Team Add University - Sam Marco 1 State State University - Sam Marco 1 State Conception Part Print Dear Dear Institutes [5505 Conception Research Institutes [5505 Pars Tampy Tome: Pars Tampy Tome: Pars Tampy Tome: Pars And Wallies Department [5505 Pars And Wallies Department [5505 Pars And Wallies Department [5505 Pars Tampy Tome: Pars And Wallies Department [5505 Pars Tampy Tome: Pars Tampy To | Tiogram The | Tumber | Humber | 110 | Tinount | Amount | |
| Pas-Tanga Tree and Working Kengredia Tera. Add Working Kengredia Seas Through Tree Teras State University - Sam Marcos U.S. Cooperative Generation Machines Seas Through Tree Teras State University - Sam Marcos U.S. Cooperative Generation Machines Seas Through Tree Teras State University - Sam Marcos U.S. Cooperative Generation Advantation Seas Through Tree Teras State University - Sam Marcos U.S. Cooperative Generation Advantation Seas Through Tree Teras State University - Sam Marcos U.S. Cooperative Generation Advantation Seas Through Tree Teras State University - Sam Marcos State Interact Interaction Seas Through Tree Teras State University - Sam Marcos State Interaction State Inter | Assistance to State Water Resources Research Institutes Pass-Through To: | | | | | | |
| Pass-Theory From Program of the Territories in 1848 (1999) and the Territories in 1848 (1998) and the Territories in 1848 | Pass-Through To: | 15.805 | | | | | |
| Cooperative Research Units Program 15312 Ensome's, Social, and Philoid, Deeplement of the Territories 15355 Hastone's Research and Philoid, Deeplement of the Territories 15355 Hastone's Research and Philoid, Deeplement of the Territories 15355 Pass Through From: Pars' Through | Pass-Through To: | 15.805 | | | | | |
| Sport Finds Restoration Program 15.605 Park and Wildlife Department 802 864.77 Wildlife Restoration 15.611 802 81.132.88 Cooperative Endangered Species Conservation Fund 15.615 802 22.558.19 Park and Wildlife Department 802 2.021.07 500 Parks and Wildlife Department 802 2.021.07 500 Parks and Wildlife Department 802 2.021.07 500 State Wildlife Constructions 802 2.021.07 500 <td>Cooperative Research Units Program Economic, Social, and Political Development of the Territories Historic Preservation Fund Grants-In-Aid National Historic Landmark Outdoor RecreationAcquisition, Development and Planning Rivers, Trails and Conservation Assistance</td> <td>15.812 15.875 15.904 15.912 15.916 15.921</td> <td></td> <td></td> <td></td> <td></td> | Cooperative Research Units Program Economic, Social, and Political Development of the Territories Historic Preservation Fund Grants-In-Aid National Historic Landmark Outdoor RecreationAcquisition, Development and Planning Rivers, Trails and Conservation Assistance | 15.812 15.875 15.904 15.912 15.916 15.921 | | | | | |
| Hillife Restoration 15.611 Parks and Wildlife Department 802 81,132.88 Cooperative Endangered Species Conservation Fund 15.615 802 22.558.19 Landower Incentive Pogram 15.63 802 2.021.07 State Wildlife Department 15.634 802 2.2.333.85 Parks and Wildlife Department 15.634 802 2.2.333.85 State Wildlife Contants 15.634 802 2.2.333.85 Parks and Wildlife Department of the Interior 19.014 802 2.2.333.85 Cooperatives International Exchange Grant Pogram 19.014 19.500 10.0000 Parks and Wildlife Department of State 19.014 19.500 10.0000 Dreat - U.S. Department of State 20.025 10.0000 2.036.93 Mildle Ease Promogning and Construction 20.025 10.0000 2.036.93 Highway Planning and Construction 20.026 10.0000 2.036.93 Biobased Transportation Research 20.707 2.036.93 503.79 Biobased Transportation Research 20.707 2.037.44 2.036.93 State Wildlife Changes Content Contraction 2.037 2.036.93 2.046.93 Biobased Transportation Research 20.707 2.037.93 2.037.93 | Sport Fish Restoration Program Pass-Through From: | 15.605 | | 802 | 864 77 | | |
| Parks and Wildlife Department 802 81,132.88 Cooperative Endiagered Species Conservation Fund 15.615 802 22,558.19 Parks and Wildlife Department 802 2,021.07 State Wildlife Department of the Interior 802 2,021.07 US. Department of State 802 2,233.85 | - | | | 802 | 004.// | | |
| Pass-Inough From: Parks and Wildlife Department Parks and Parks Parks and Parks and Parks and Parks Parks and Parks and Parks and Parks Parks and Parks and Parks and Parks and Parks Parks and Parks an | Pass-Through From: | 15.611 | | 802 | 81,132.88 | | |
| Pass-Through From: Parks and Wildlife Department Pass Through From: Parks and Wildlife Department Pass Through From: Pass Throw From: Pass Th | Pass-Through From: | 15.615 | | 802 | 22,558.19 | | |
| State Wildlife Grans. 15.634 Pass-Through From: Parks and Wildlife Department 802 22.333.85 Totals - U.S. Department of the Interior 802 22.333.85 Direct Programs: 128.910.76 27,708.52 One-Time International Exchange Grant Program 19.014 19.500 Middle East Programs: - - One-Time International Exchange Grant Program 19.014 - Middle East Programs: - - U.S. Department of State - - U.S. Department of Transportation 20.025 Florida Department Of Transportation/ S03129 20.363.33 Highway Planning and Construction 20.026 Florida Department of Mahoma State 2.036.93 Biobased Transportation Research 20.701 Oklahoma State 38.828.13 University/ 503099 - - - Biobased Transportation Research Oklahoma State 9.834.06 University/ 503704 503704 9.834.06 University/ 50307 503704 54.689.00 Biobased Transportation Research Oklahoma State 54.689.00 University/ 503704 503704 54.689.00 University/ 503707 503704 54.689.00 Biobased Transportation Research Oklahoma | Pass-Through From: | 15.633 | | | | | |
| Pass-Through From: Parks and Wildlife Department of the Interior 802 22,333.85 ISD Separtment of State Direct Programs: 19.014 One-Time Intenational Exchange Grant Program 19.014 Middle East Purtnership Initiative (MEPI) 19.010 Totals - U.S. Department of State - US. Department of State - US. Department of State - US. Department of Transportation 20.205 Highway Planning and Construction 20.205 Biobased Transportation Research 20.701 Diabesed Transportation Research Oklahoma State University/ 503629 Stobased Transportation Research Oklahoma State University/ 503707 Biobased Transportation Research Oklahoma State Oklahoma State 54.689.60 University/ 503707 Biobased Transportation Research Oklahoma State Oklahoma State 54.689.60 University/ 503707 Biobased Transportation Research Oklahoma State State 503707 Biobased Transportation Research Oklahoma State Oklahoma State 54.689.60 University/ 503707 Biobased Transportation Research Oklahoma State | | | | 802 | 2,021.07 | | |
| Direct Programs: 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 20.205 Highway Planning and Construction 20.205 Biobased Transportation Research 20.761 Oklahoma State 38,828.13 University/ 503129 Biobased Transportation Research Oklahoma State Oklahoma State 9,834.06 University/ 503704 Biobased Transportation Research Oklahoma State Oklahoma State 9,834.06 University/ 503704 Biobased Transportation Research Oklahoma State Oklahoma State 9,834.06 University/ 503704 Biobased Transportation Research Oklahoma State 504,689.60 University/ 503707 3,085.28 Biobased Transportation Research Oklahoma State 503707 Biobased Transportation Research Oklahoma State 503707 Biobased Transportation Research Oklahoma State 503707 | Pass-Through From: Parks and Wildlife Department | 15.634 | | 802 | | 27,708.52 | |
| Middle East Partnership Initiative (MEPI) 19.500 Totals - U.S. Department of State - U.S. Department of Transportation 20.205 Highway Planning and Construction 20.205 Florida Department Of Transportation/ 503129 2,036.93 Biobased Transportation Research 20.761 Oklahoma State 38,828.13 University/ 503627 503627 303627 303627 Biobased Transportation Research Oklahoma State 43,151.80 University/ 503699 Oklahoma State 9,834.06 University/ 503704 503704 303707 Biobased Transportation Research Oklahoma State 9,834.06 University/ 503707 503707 503707 Biobased Transportation Research Oklahoma State 54,689.60 University/ 503707 503707 503707 Biobased Transportation Research Oklahoma State 54,689.60 University/ 503707 503707 3,085.28 | | | | | | | |
| Highway Planning and Construction20.205Florida Department Of Transportation/ 50312920,36.93Biobased Transportation Research20.761Oklahoma State University/38,828.13Biobased Transportation Research0klahoma State University/40,151.80Biobased Transportation Research0klahoma State University/9,834.06Biobased Transportation Research0klahoma State University/9,834.06Biobased Transportation Research0klahoma State University/9,834.06Biobased Transportation Research0klahoma State University/9,834.06Biobased Transportation Research0klahoma State University/50,300Biobased Transportation Research0klahoma State University/54,689.60Biobased Transportation Research0klahoma State University/54,689.60Biobased Transportation Research0klahoma State University/54,689.60Biobased Transportation Research0klahoma State University/3,085.28Biobased Transportation Research0klahoma State Univer | Middle East Partnership Initiative (MEPI) | | | | <u> </u> | - | |
| Biobased Transportation Research 20.761 Oklahoma State 38,828.13 University/ 503627 503627 43,151.80 Biobased Transportation Research Oklahoma State 43,251.80 Biobased Transportation Research Oklahoma State 9,834.06 Biobased Transportation Research Oklahoma State 9,834.06 Biobased Transportation Research Oklahoma State 9,834.06 Biobased Transportation Research Oklahoma State 503704 Biobased Transportation Research Oklahoma State 50,707 Biobased Transportation Research Oklahoma State 50,807 Biobased Transportation Research Oklahoma State 3,085.28 Biobased Transportation Research Oklahoma State 3,085.28 | | 20.205 | | | | 2,036.93 | |
| Biobased Transportation Research Oklahoma State 43,151.80 University/ 503699 Biobased Transportation Research Oklahoma State 9,834.06 University/ Biobased Transportation Research Oklahoma State 54,689.60 University/ Biobased Transportation Research 3,085.28 Biobased Transportation Research 3,085.28 | Biobased Transportation Research | 20.761 | Oklahoma State University/ | | | 38,828.13 | |
| Biobased Transportation Research Oklahoma State 9,834.06 University/ 503704 Biobased Transportation Research Oklahoma State 54,689.00 University/ Biobased Transportation Research Oklahoma State 0,3085.28 University/ | Biobased Transportation Research | | Oklahoma State University/ | | | 43,151.80 | |
| Biobased Transportation Research Oklahoma State 54,689.60 University/ Biobased Transportation Research Oklahoma State 3,085.28 University/ | Biobased Transportation Research | | Oklahoma State University/ | | | 9,834.06 | |
| Biobased Transportation Research Oklahoma State 3,085.28 University/ | Biobased Transportation Research | | Oklahoma State University/ | | | 54,689.60 | |
| | Biobased Transportation Research | | Oklahoma State University/ | | | 3,085.28 | |

| | | | Pass-through 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 Expenditures | | |
| Amount | Direct Program | INO. | Amount | Amount | Expenditures | Expenditures | | |
| 185,722. 6,810. | | | | | 185,722.42 | 185,722.42 6,810.95 | | |
| | | 721 | 6,810.95 | | | | | |
| 9,778. | 64 9,778.64 | | | | | 9,778.64 | | |
| | | 732 | 9,778.64 | | | | | |
| 40,912. | 11 40,912.11 | | | | | 40,912.11 | | |
| | | 754 | 40,912.11 | | | | | |
| 149,308. 3,603. | 21 3,603.21 | | | 22,155.00 | 127,153.98 3,603.21 | 149,308.98 3,603.21 | | |
| 96. (241. | 08) (241.08) | | | | 96.91 (241.08) | 96.91 (241.08) | | |
| 15,265. 310,512. | | | | | 15,265.20 310,512.13 | 15,265.20 310,512.13 | | |
| (70. 2,519. | 50) (70.50) | | | | (70.50) 2,519.82 | (70.50) 2,519.82 | | |
| | 864.77 | | | | 864.77 | 864.77 | | |
| | 81,132.88 | | | | 81,132.88 | 81,132.88 | | |
| | 22,558.19 | | | | 22,558.19 | 22,558.19 | | |
| | 2,021.07 | | | | 2,021.07 | 2,021.07 | | |
| | 22,333.85 | | | | 22,333.85 | 22,333.85 | | |
| 1,180,175. | 74 1,336,795.02 | | 57,501.70 | 38,950.60 | 1,240,342.72 | 1,336,795.02 | | |
| 1,100,175. | 1,550,795.02 | | 57,501.70 | 36,750.00 | 1,240,342.72 | 1,550,755.02 | | |

| 47,465.31 | 47,465.31 | | 47,465.31 | 47,465.31 |
|-----------|-----------|------|-----------|-----------|
| 39,898.18 | 39,898.18 | | 39,898.18 | 39,898.18 |
| 87,363.49 | 87,363.49 | | 87,363.49 | 87,363.49 |
| | | | | |
| | | | | |
| | 2,036.93 | | 2,036.93 | 2,036.93 |
| | | | | |
| | 20.020.12 | | 20.020.12 | 20,020,12 |
| | 38,828.13 | | 38,828.13 | 38,828.13 |
| | | | | |
| | 43,151.80 | | 43,151.80 | 43,151.80 |
| | | | | |
| | 9,834.06 | | 9,834.06 | 9,834.06 |
| | 2,00 1100 | | 2,05 1100 | 2,02100 |
| | | | | |
| | 54,689.60 | | 54,689.60 | 54,689.60 |
| | | | | |
| | 3,085.28 | | 3,085.28 | 3,085.28 |
| | | | | |

| | | | Pas | ss-through From | | |
|--|--------|-------------------------------|------------|------------------------|--------------------|--|
| Education (Devidence) Constant | CFDA | The official | Agy/ | Agencies or | Non-State | |
| Federal Grantor/ Pass-through Grantor Program Title | Number | Identifying Number | Univ No | Universities Amount | Entities Amount | |
| | | | | | | |
| Biobased Transportation Research | | Oklahoma State | | | 882.90 | |
| | | University/ | | | | |
| Biobased Transportation Research | | 504110 Oklahoma State | | | 42,582.45 | |
| | | University/ | | | , · · · · | |
| Biobased Transportation Research | | 504113 Oklahoma State | | | 54,876.80 | |
| | | University/ | | | 5 1,070100 | |
| Biobased Transportation Research | | 504126 Oklahoma State | | | 10,751.00 | |
| biobased transportation Research | | University/ | | | 10,751.00 | |
| | | 570430 | | | 7 7 40 5 6 | |
| Biobased Transportation Research | | Oklahoma State University/ | | | 7,742.56 | |
| | | 570432 | | | | |
| Biobased Transportation Research | | Oklahoma State University/ | | | 5,785.10 | |
| | | 570433 | | | | |
| Biobased Transportation Research | | Oklahoma State University/ | | | 3,248.87 | |
| | | 570434 | | | | |
| Biobased Transportation Research | | Oklahoma State | | | 8,438.94 | |
| | | University/ 570435 | | | | |
| Biobased Transportation Research | | Oklahoma State | | | 47,307.12 | |
| | | University/ 570438 | | | | |
| Biobased Transportation Research | | Oklahoma State | | | 3,548.95 | |
| | | University/ | | | | |
| Biobased Transportation Research | | 570634 Oklahoma State | | | 23,700.84 | |
| | | University/ | | | | |
| Biobased Transportation Research | | 570635 Oklahoma State | | | 5,671.58 | |
| bioused mansportation research | | University/ | | | 5,071.50 | |
| Diskaged Transmototion Descent | | 570648 Ohlahama Stata | | | 15 290 17 | |
| Biobased Transportation Research | | Oklahoma State University/ | | | 15,389.17 | |
| | | 570649 | | | 1.050.00 | |
| Biobased Transportation Research | | Oklahoma State University/ | | | 1,068.33 | |
| | | 570719 | | | | |
| Direct Programs: | | | | | | |
| Biobased Transportation Research | 20.761 | | | | | |
| Pass-Through To: West Texas A&M University | | | | | | |
| Totals - U.S. Department of Transportation | | | | | 382,620.41 | |
| | | | | | | |
| U.S. Department of the Treasury | | | | | | |
| Community Development Financial Institutions Program | 21.020 | Abt Associates, Inc./ | | | 870.46 | |
| Totals - U.S. Department of the Treasury | | 503692 | | · | 870.46 | |
| | | | | | 0/0/10 | |
| General Services Administration | | | | | | |
| General Services Administration | | | | | | |
| Pass-Through From: | 39.003 | | | | | |
| Donation of Federal Surplus Personal Property (Non-monetary) | 39.003 | | | | | |
| Pass-Through From: | | | 202 | 22 407 11 | | |
| Texas Facilities Commission Totals - General Services Administration | | | 303 | 33,407.11 33,407.11 | - | |
| | | | | · · · · · · | | |
| National Aeronautics and Space Administration | | | | | | |
| Aerospace Education Services Program | 43.001 | Jacobs Sverdrup/ | | | 0.57 | |
| Aerospace Education Services Program | | 503669 Newtrition Foods/ | | | 1,159.38 | |
| * - | | 502716 | | | 1,109.00 | |
| Direct Programs: | | | | | | |
| | | | | | | |

| | | | | Pass-through 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 Expenditures |
| | 882.90 | | | | 882.90 | 882.90 |
| | 42,582.45 | | | | 42,582.45 | 42,582.45 |
| | 54,876.80 | | | | 54,876.80 | 54,876.80 |
| | 10,751.00 | | | 10,751.00 | | 10,751.00 |
| | 7,742.56 | | | 7,742.56 | | 7,742.56 |
| | 5,785.10 | | | 5,785.10 | | 5,785.10 |
| | 3,248.87 | | | 3,248.87 | | 3,248.87 |
| | 8,438.94 | | | 8,438.94 | | 8,438.94 |
| | 47,307.12 | | | 47,307.12 | | 47,307.12 |
| | 3,548.95 | | | | 3,548.95 | 3,548.95 |
| | 23,700.84 | | | 18,960.67 | 4,740.17 | 23,700.84 |
| | 5,671.58 | | | 4,537.26 | 1,134.32 | 5,671.58 |
| | 15,389.17 | | | 15,389.17 | | 15,389.17 |
| | 1,068.33 | | | 1,068.33 | | 1,068.33 |
| 10,446.69 | 10,446.69 | | | | | 10,446.69 |
| 10,446.69 | 393,067.10 | 757 | 10,446.69 10,446.69 | 123,229.02 | 259,391.39 | 393,067.10 |
| | 870.46 | | | | 870.46 | 870.46 |
| | | | | | | 870.46 |
| | 870.46 | | | | 870.46 | 070.40 |
| | 33,407.11 | | | | 33,407.11 | 33,407.11 |
| <u> </u> | 33,407.11 | | | | 33,407.11 | 33,407.11 |
| | | | | | | |
| | 0.57 | | | | 0.57 | 0.57 |
| | 1,159.38 | | | | 1,159.38 | 1,159.38 |

| | | Pass-through From | | | | |
|--|------------------|--|--------------------|---------------------------------------|---------------------------------|--|
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount | |
| Aerospace Education Services Program Totals - National Aeronautics and Space Administration | 43.001 | | | | 1,159.95 | |
| National Science Foundation Engineering Grants | 47.041 | Stellarray, Inc/ | | | 42,372.20 | |
| Biological Sciences | 47.074 | 504212 Colorado State | | | 16,432.52 | |
| biological Sciences | 47.074 | University/ 504199 | | | 10,452.52 | |
| Biological Sciences | | Mississippi State University/ | | | 5,383.50 | |
| Biological Sciences | | 503009 Purdue University/ | | | 397,608.32 | |
| Biological Sciences | | 503651 Purdue University/ | | | 22,339.90 | |
| Biological Sciences | | 503862 University Of Illinois/ | | | 71,287.35 | |
| Biological Sciences | | 504066 Wake Forest University/ | | | 31,124.32 | |
| Social, Behavioral, and Economic Sciences | 47.075 | 503756 Resources For The Future/ 504333 | | | 1,359.30 | |
| Direct Programs: | | | | | | |
| Engineering Grants Mathematical and Physical Sciences | 47.041 47.049 | | | | | |
| Biological Sciences Social, Behavioral, and Economic Sciences | 47.074 47.075 | | | | | |
| Education and Human Resources Trans-NSF Recovery Act Research Support | 47.076 47.082 | | | | | |
| Totals - National Science Foundation | 47.002 | | | <u> </u> | 587,907.41 | |
| Environmental Destaction Account | | | | | | |
| Environmental Protection Agency Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act | 66.034 | Purdue University/ | | | (0.13) | |
| Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act | | 503593 Rti International/ | | | (509.73) | |
| Nonpoint Source Implementation Grants | 66.460 | 504101 Dyncorp Systems & Solutions Llc/ | | | 5,644.60 | |
| Nonpoint Source Implementation Grants | | 502920 Purdue University/ | | | 9,068.00 | |
| Science To Achieve Results Research Program | 66.509 | 504211 University Of Illinois/ | | | 5,126.97 | |
| Office of Research and Development Consolidated Research/Training/Fellowships | 66.511 | 504074 American Water Works Assoc/ | | | (9,907.15) | |
| Research, Development, Monitoring, Public Education, Training, Demonstrations, and Studies | 66.716 | 570471 Louisiana State University/ | | | 13,226.01 | |
| Direct Programs: | | 504294 | | | | |
| Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act | 66.034 | | | | | |
| Activities Relating to the Crean Air Act Nonpoint Source Implementation Grants Pass-Through To: Texas AgriLife Extension | 66.460 | | | | | |
| Nonpoint Source Implementation Grants Pass-Through To: Texas Engineering Experiment Station | 66.460 | | | | | |
| Nonpoint Source Implementation Grants Pass-Through To: University of Texas at Austin | 66.460 | | | | | |
| Conversity of rexas at Austin | | | | | | |

| Direct Program | Total Pass- Through From | Agy/ Univ | Agencies or Universities | Pass-through To Non-State Entities | | Total Pass- Through To |
|------------------------|-----------------------------|--------------|-----------------------------|--|------------------------|---------------------------|
| Amount | Direct Program | No. | Amount | Amount | Expenditures | Expenditures |
| | | | | | | |
| 24,317.43 | 24,317.43 | | | | 24,317.43 | 24,317.43 |
| 24,317.43 | 25,477.38 | | | | 25,477.38 | 25,477.38 |
| | | | | | | |
| | 42,372.20 | | | | 42,372.20 | 42,372.20 |
| | 16,432.52 | | | | 16,432.52 | 16,432.52 |
| | | | | | | |
| | 5,383.50 | | | | 5,383.50 | 5,383.50 |
| | 397,608.32 | | | | 397,608.32 | 397,608.32 |
| | 22,339.90 | | | | 22,339.90 | 22,339.90 |
| | | | | | | |
| | 71,287.35 | | | | 71,287.35 | 71,287.35 |
| | 31,124.32 | | | | 31,124.32 | 31,124.32 |
| | 1,359.30 | | | | 1,359.30 | 1,359.30 |
| | | | | | | |
| | | | | | | |
| 270,740.09 | 270,740.09 | | | | 270,740.09 | 270,740.09 |
| 6,381.53 997,226.19 | 6,381.53 997,226.19 | | | | 6,381.53 997,226.19 | 6,381.53 997,226.19 |
| 43,512.17 | 43,512.17 | | | (340.95) | 43,853.12 | 43,512.17 |
| 45,063.40 | 45,063.40 | | | (510055) | 45,063.40 | 45,063.40 |
| 148,484.36 | 148,484.36 | | | | 148,484.36 | 148,484.36 |
| 1,511,407.74 | 2,099,315.15 | | <u> </u> | (340.95) | 2,099,656.10 | 2,099,315.15 |
| | | | | | | |
| | (0.13) | | | | (0.13) | (0.13) |
| | (500.72) | | | | (500.72) | (500.72) |
| | (509.73) | | | | (509.73) | (509.73) |
| | 5,644.60 | | | | 5,644.60 | 5,644.60 |
| | | | | | | |
| | 9,068.00 | | | | 9,068.00 | 9,068.00 |
| | 5,126.97 | | | | 5,126.97 | 5,126.97 |
| | (9,907.15) | | | (9,907.15) | | (9,907.15) |
| | | | | | | |
| | 13,226.01 | | | | 13,226.01 | 13,226.01 |
| | | | | | | |
| 86,303.94 | 86,303.94 | | | | 86,303.94 | 86,303.94 |
| 172,426.10 | 172,426.10 | | | | | 172,426.10 |
| 1.2, 120110 | 1.2, 120.10 | 555 | 172 426 10 | | | 2, - 20110 |
| | 10 0 0 0 | 555 | 172,426.10 | | | |
| 10,827.06 | 10,827.06 | | | | | 10,827.06 |
| | | 712 | 10,827.06 | | | |
| 7,808.17 | 7,808.17 | | | | | 7,808.17 |
| | | 721 | 7,808.17 | | | |
| | | | | | | |

| Address April < | | | | -through From | | | |
|---|---|--------|---------------------------------------|---------------|-------------|------------|--|
| Instant TakNumberNumberNoAmoutAmouteInstant Solutions66.400 | | | | Agy/ | Agencies or | | |
| Nargoti Staric Influenciation Gauss Suphar A. Andin Star University 66.497 Step Rat A. Andin Star University 66.597 Recard, D. Volkpreich Rounds Rounds Program Recard, D. Volkpreich Monitoring, Public Education, Training, Demonstrations, and State. 66.597 Darn Thermal Armin: State 66.101 66.102 Darn Thermal Profile State 66.103 66.103 Darn Thermal Profile State 66.104 72 Teau Commission on Environmental Quality 512 29.4.213.67 Teau Commission on Environmental Quality 66.434 Pas-Therugh Profile Teau Commission on Environmental Quality 512 29.4.213.67 Ware Quality Management Planning Pas-Therugh Profile 66.440 Pas-Therugh Profile Pas-Therugh Profile 700.00 Teau Arguing Environmental Quality 66.440 Pas-Therugh Profile 701 700.00 Nargott Stace Information Grants 66.440 Pas-Therugh Profile 701.452.06 701.452.06 Teau Arguing Environmental Quality 66.440 Pas-Therugh Profile 701.452.06 711.452.06 711.452.06 711.452.06 711.452.06 711.452.06 712.22.648.57 703.653 703.035 | | | | | | | |
| Pas Transformer Sagner T. Advises Results Research Program Research, Development Monitoring, Define Education, Training, Demonstrations, and Soulds Base-Theorek Strates Variant Base-Theorek Strates Variant France Commission Reivenmental Quality Teas Advised Extension Teas Commission Reivenmental Quality Teas Advised Extension Teas Commission Reivenmental Quality Pass-Traing Provi Teas Advised Extension Teas | | | T tulliot | | Thiothe | Tinoun | |
| States: F. Jauni See: University Sints: F. Jauni See: University States: F. Jauni See: University 64.00 Pair: Trend From: 64.00 Survey: States: For each Marcheng Pable Effection: Training, Demonstration, and Special Papper 64.00 Pair: Trend From: 582 States: For each Marcheng Pable Effection: Training, Demonstration, and Special Papper 64.00 Pair: Trend From: 582 254.66.97 Varve: Valuity Constration: State Instrumental Quality 64.20 711 700.00 Narve: State Instrumental Quality 64.40 723 701.00 Narve: State Instrumental Quality 65.40 755 1214.60 Narve: State Instrumental Quality 65.40 752 215.500 Narve: State Instrumental Quality 65.40 752 215.500 Narve: State Instrumental Quality 65.40 752 215.500 Narve: State Instrumental Quality 65.40 752 21.51.60 Narve: State Instrumental Quality 65.40 752 21.51.60 22.44.51.71 Narve: State Instrumental Quality 65.40 752 21.51.60 21.51.52.60 Narve: State Instrumental | Nonpoint Source Implementation Grants | 66.460 | | | | | |
| Research. Newspream. Monitoring. Public Education, Training. Demonstrations, and Special Purpose Activities Research. Investigations, Demonstrations, and Special Purpose Processes Research Investigations, Demonstrations, and Special Purpose Activities Research. Investigations, Demonstrations, and Special Purpose Processes Research Investigations, Demonstrations, and Special Purpose Activities Research Investigations, Demonstration Grants Pars, Transgl Processing Purpose Purpose Processing Purpose Purpo | | | | | | | |
| Studie Studie <thstudie< th=""> <thstudie< th=""> Studie<td></td><td></td><td></td><td></td><td></td><td></td></thstudie<></thstudie<> | | | | | | | |
| Survey, Studies, Research, Investigations, Demonstrations, and Special Purpose 66.034 Pair-Through From: Tecas Commissions on Environmental Quality 66.419 Water Foldupion Control Sure, Insertate, and Table Program Support Pees-Through From: Tecas Commissions on Environmental Quality 66.421 Water Foldupion Control Sure, Insertate, and Table Program Support Pees-Through From: Tecas Commissions on Environmental Quality 66.431 Water Guiley Management Planning Peas-Through From: Tecas Agrille Extension 66.400 Pass Through From: Tecas Agrille Extension 66.400 Pass Through From: Tecas Commissions on Environmental Quality 66.400 Pass Through From: Tecas Agrille Extension 66.400 Pass Through From: Tecas Agrille Extension 66.400 Pass Through From: Tecas Commissions on Environmental Quality 582 Solit and Water Constration Roads 66.400 Pass Through From: Tecas Commissions on Environmental Quality 582 Solit and Water Constration Roads 66.400 Pass Through From: Tecas Commissions on Environmental Quality 582 Solit and Water Constration Roads 66.400 Pass Through From: Tecas Commissions on Environmental Quality 582 Solit and Functional Agreey 592 Solit and Functional Agreey 592 Instatution on Environmental Quality 502 Solit and Environmental Quali | | | | | | | |
| Texa Commission on Environmental Quality 582 2.54.08.97 Water Pollution Control State, Interstate, and Tribal Program Support Pass-Through From: Taxa Commission on Environmental Quality 66.19 582 2.94.213.67 Water Quality Management Planning Pass-Through From: Torsa Aquitab Extransion 66.40 721 700.00 Nonpoint Source Inglementation Grants Pass-Through From: Texas Commission on Environmental Quality 66.40 721 700.00 Nonpoint Source Inglementation Grants Pass-Through From: Texas Commission on Environmental Quality 66.40 782 7121.52.06 Nonpoint Source Inglementation Grants Pass-Through From: Texas Commission on Environmental Quality 66.40 782 7121.52.06 State Fabric Meansmental Protection Agency 592 721.52.06 721.52.06 User Production Controls Station Micro Controls Station Micro Controls State Fabric Meansmental Protection Agency 61.40 731.52.06 User Program 81.04 Pacific Nonthwent Maria Main and Micro Protection Agency 61.43 741.52.06 User State Program 81.04 Pacific Nonthwent Maria Micro Protection Agency 741.52.06 741.52.06 User State Program 81.04 Pacific Nonthwent Maria Micro Protection Agency | Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act | 66.034 | | | | | |
| Pass-Trongh From: Teas Controls on Bariconneum Quality 582 24213.67 Warf Quality Management Planning Pass-Throngh From: Teas Agniticate States at Astian Pass-Throngh From: Teas Agniticate States and State Pass-Throngh From: Teas Agniticate States and States Pass-Throngh From: Teas Agniticate States and States Pass-Throngh From: Teas Agniticate States and Pass-Throngh From: Pass-Throngh From: Teas Agniticate States and Pass-Throngh From: Pass-Throngh From: Pass-Thron | 6 | | | 582 | 25,468.97 | | |
| Texa Commission on Environmental Quality 582 294.213.67 Water Quality Management Planning Pass-Through From: 66.454 721 700.00 Pass-Through From: 725 1.214.69 Nonpoint Source Implementation Grants 66.400 552 367.981.61 Pass-Through From: 752 367.981.61 Texas Agrified Extension 66.400 552 367.981.61 Nappoint Source Implementation Grants 66.400 592 711.542.69 Pass-Through From: 592 711.542.69 22.648.57 View Conservation Board 68.400 592 711.542.69 Pass-Through From: 591 22.648.57 22.648.57 Us. Pagaritient of Exergy 81.016 Battelle Menorial Institute 36.123.57 Institute 700.00 700.00 700.00 700.00 State Energy Program 81.017 Pacific Northwest 43.027 National Law 502.023.3 701.00 21.964.57 State Energy Programs 81.049 Tutae Energy Programs 20.900.43.73 State Energy Programs 81.049 Tutae Energy Programs 36.123.57 Regional Biomase Energy Programs 81.049 Notional Law 31.94.57 State Energy Programs <td< td=""><td></td><td>66.419</td><td></td><td></td><td></td><td></td></td<> | | 66.419 | | | | | |
| Pas-Trongh From: Tests Aution Grants Auxin 64.40 Pas-Trongh From: Tests Aution Grants 64.40 Pas-Trongh From: Tests Aution Grants 64.40 Pas-Trongh From: Tests Gautions on Environmental Quility 64.40 Pas-Trongh From: Solid and Water Conservation Grants Pas-Trongh From: Solid and Water Conservation Grants Pas-Trongh From: Solid and Water Conservation Grants Pas-Trongh From: Solid and Water Conservation Board Tests CautionScience Influence and Grants Pas-Trongh From: Solid and Water Conservation Board Tests CautionScience Influence and Caution Pas-Trongh From: Solid and Water Conservation Board Tests CautionScience From: Solid and Water Conservation Board Tests CautionScience From: Solid and Water Conservation Board Tests CautionScience From: Solid and Mater Conservation Board Tests Tests (From: Solid and Mater Conservation Agass) Solid From: Solid Boards Tests (From: Solid Boards Tests (From: Solid Boards Energy Programs Regional Biomass Energy Programs | | | | 582 | 294,213.67 | | |
| Nonpoint Source Implementation Grants 66.460 Pass-Through From: 555 1 Creax Agrill Februation Grants 66.460 Pass-Through From: 582 1 Creax Agrill Februation Grants 66.460 Pass-Through From: 582 1 Surger Implementation Grants 66.460 Pass-Through From: 502 Surger Implementation Grants 66.460 Pass-Through From: 502 Surger Implementation Grants 66.460 Pass-Through From: 502 Inventions and Innovations 81.041 Pacific Northwest 430.271 Surger Program 81.041 Pacific Northwest 430.271 Surger Program 81.049 Surger Programs 81.049 Surger Programs 81.049 Surger Programs 81.079 Surger Programs 81.079 Surger Programs 81.079 Surger Programs 81.079 Surger Programs< | | 66.454 | | | | | |
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| Base Though Form: 56.460 Pase Though Form: 582 Totals Constroation on Environmental Quality 582 Nonpoint Source Implementation Grants 66.460 Pase Though Form: 592 Soli and Water Conservation Board 592 Totals - Environmental Protection Agency 592 U.S. Department of Energy 1431,121.63 Inventions and Innovations 81.046 Battle Memorial 36,23.57 Institute/ 50383 Soli and Water Conservation Board 40.27 Soli and Water Conservation Board 81.046 Enventions and Innovations 81.047 Soli Energy Program 81.048 Office of Science Financial Assistance Program 81.049 Soli and Water Conservation Board 10 intersity Of Fonda/ Soli and Water Conservation 21.964.57 Soli and Biomass Energy Programs 81.079 South Dalota State 37.548.78 University 503700 Regional Biomass Energy Programs South Dalota State South Dalota State 30.24.53 University 503700 Regional Biomass Energy Programs South Dalota State South Dalota State 30.62.55 University 503804 < | Pass-Through From: | 66.460 | | | | | |
| Pass-Energy Programs 64.60 502 307,981.61 Outpoint Storie Inplementation Grams Pass-Energy Programs 66.400 502 741,542.69 Inventions and Innovations 503 301.22,648.57 502 Inventions and Innovations 81.05 Bartelie Menorial Intraine/ 503838 36,123.57 State Energy Program 81.04 Bartelie Menorial 100,202.67 36,123.57 Office of Science Financial Assistance Program 81.04 Tulane University/ 503838 36,123.57 Office of Science Financial Assistance Program 81.04 Tulane University/ 503263 61,63 Office of Science Financial Assistance Program 81.04 Tulane University/ 50357 91,64 Regional Biomass Energy Programs 81.07 South Dabtas State 31,817,98 University/ Statistic University/ 503761 31,817,98 31,817,98 University/ Statistic South Dabtas State 32,62,62 Grional Biomass Energy Programs South Dabtas State 20,22,62 Statistic South Dabtas State 20,22,62 | | | | 555 | 1,214.69 | | |
| Mappint Source Implementation Grants Pass-Through From: 66.460 Pass-Through From: 592 Itals - Environmental Protection Agency 592 U.S. Department of Energy Inventions and Innovations 81.036 Batelite Menorial Inventions and Innovations 81.036 State Energy Program 81.041 Pass-Throw Source Financial Assistance Program 81.049 Office of Science Financial Assistance Program 81.049 State Energy Programs 81.049 Office of Science Financial Assistance Program 81.049 State Science Financial Assistance Program 903838 Office of Science Financial Assistance Program 903828 Office of Science Financial Assistance Programs 81.049 Biomass Energy Programs 81.079 South Datota State 31,817.98 University/ 503760 Regional Biomass Energy Programs South Datota State Geional Biomass Energy Programs South Datota State Goional Biomass Energy Programs South Datota State University/ Sout | Pass-Through From: | 66.460 | | 590 | 267 081 61 | | |
| Pasi-Through Forni: Soil and Water Conservation Board Totals - Environmental Protection Agency U.S. Department of Energy Inventions and Innovations State Energy Program State State State Program State State State Program State State Stat | | 66 460 | | 382 | 307,981.01 | | |
| Totals - Environmental Protection Agency 1.431,121.63 22,648,57 U.S. Department of Energy Inventions and Innovations 81.036 Battelle Memorial Institute/ 503838 36,123,57 Inventions and Innovations 81.041 Pacific Morthwest 503838 40,27 State Energy Program 81.041 Pacific Morthwest 503263 40,27 Office of Science Financial Assistance Program B1449 Tulane University/ 503263 9 Office of Science Financial Assistance Program University of Porida/ 503828 21,964,57 Office of Science Financial Assistance Program University of Porida/ 503707 21,964,57 Regional Biomass Energy Programs 81,079 South Dakota State University/ 503757 31,817,98 Regional Biomass Energy Programs South Dakota State University/ 503781 37,548,78 Regional Biomass Energy Programs South Dakota State University/ 503781 22,424 Regional Biomass Energy Programs South Dakota State University/ 503784 20,242 Regional Biomass Energy Programs South Dakota State University/ 503784 20,245 Regional Biomass Energy Programs South Dakota State University/ 503784 20,245 Conservation Research and Development 81.086 Los Alanos National University/ 503595 20,200 Conservation Research and Development 81.086 Los A | Pass-Through From: | 00.400 | | | | | |
| Inventions and Innovations 81.05 Battlel Memorial Institute/ S03838 36,123.57 State Energy Program 81.04 Pacific Northwest National Lab/ S03203- 400.27 Office of Science Financial Assistance Program 81.049 Tulane University/ S03203- (91.63) Office of Science Financial Assistance Program 81.049 Tulane University/ S03900 21.964.57 Regional Biomass Energy Programs 81.079 South Dakota State University/ S03757 37.57 Regional Biomass Energy Programs South Dakota State University/ S03757 37.548.78 Regional Biomass Energy Programs South Dakota State University/ S03781 20.242.22 Regional Biomass Energy Programs South Dakota State University/ S03781 20.242.22 Regional Biomass Energy Programs South Dakota State University/ S03781 20.242.22 South Dakota State University/ S03781 20.242.22 South Dakota State University/ S03781 20.242.22 South Dakota State University/ S0384 20.242.22 South Dakota State University/ S0384 20.25.55 South Dakota State University/ S03095 20.24.25.55 South Dakota State University/ S03095 30.55.55 South Dakota State University/ S03095 30.55.55 South Dakota State University/ S03095 30.50.55 South Dakota State University/ | | | | 592 | | 22,648.57 | |
| Inventions and Innovations 81.06 Battlel Memorial Institute/ S03838 36,123.57 State Energy Program 81.04 Pacific Northwest National Lab/ S03203-5 430.27 Office of Science Financial Assistance Program 81.049 Tulane University/ S03203-5 (91.63) Office of Science Financial Assistance Program 81.049 Tulane University/ S03900 21.964.57 Regional Biomass Energy Programs 81.079 South Dakota State University/ S03757 37.57 Regional Biomass Energy Programs South Dakota State University/ S03757 37.548.78 Regional Biomass Energy Programs South Dakota State University/ S03781 20.24.2 Regional Biomass Energy Programs South Dakota State University/ S0384 20.25.5 Regional Biomass Energy Programs South Dakota State University/ S03000 3.965.55.5 South Dakota State University/ S03000 South Dakota State University/ S03005 3.965.55.5 South Dakota State University/ S04006 South Dakota State University/ S04006 3.965.55.5 South Dakota State University/ S04006 South Dak | | | | | | | |
| State Energy Program 81.041 Pacific Northwest National Lab/ Solds 430.27 Office of Science Financial Assistance Program 81.049 Tulane University/ Solds (91.63) Office of Science Financial Assistance Program 10 inversity Of Florida/ Solds 21.964.57 Regional Biomass Energy Programs 81.079 South Dakota State University/ Solds 31.817.98 Regional Biomass Energy Programs South Dakota State University/ Solds 37.548.78 Regional Biomass Energy Programs South Dakota State University/ Solds 37.548.78 Regional Biomass Energy Programs South Dakota State University/ Solds 30.242.4 Regional Biomass Energy Programs South Dakota State University/ Solds 20.242.4 Regional Biomass Energy Programs South Dakota State University/ Solds 20.123.59 South Dakota State University/ Soldsof South Dakota State University/ Solds <td< td=""><td></td><td>81.036</td><td>Institute/</td><td></td><td></td><td>36,123.57</td></td<> | | 81.036 | Institute/ | | | 36,123.57 | |
| Office of Science Financial Assistance Program 81.049 Tulane University/ 503828 (91.63) Office of Science Financial Assistance Program University Of Florida/ 503900 21.964.57 Regional Biomass Energy Programs 81.079 South Dakota State 31.817.98 Regional Biomass Energy Programs South Dakota State 37.548.78 Regional Biomass Energy Programs South Dakota State 20.242 University/ 503760 20.242 Regional Biomass Energy Programs South Dakota State 20.242 University/ 503761 20.242 Regional Biomass Energy Programs South Dakota State 20.242 University/ 503781 20.242 University/ 503781 20.242 University/ 503784 20.242 University/ 503784 20.242 University/ 503844 20.242 University/ 504008 20.243 Regional Biomass Energy Programs South Dakota State 20.123.59 University/ 504008 30.065.51 30.065.51 University/ 504008 20.02 30.065.51 University/ 504009 South Dakota State 30.05.55 University/ 503595 20.02 30.05.55 Conservation Research and Development Eneo Ataronotional University Of Southern 20.35.55 | State Energy Program | 81.041 | Pacific Northwest National Lab/ | | | 430.27 | |
| Office of Science Financial Assistance Program University Of Florida/ 503900 21,964.57 Regional Biomass Energy Programs South Dakota State University/ 503757 31,817.98 Regional Biomass Energy Programs South Dakota State University/ 503760 31,817.98 Regional Biomass Energy Programs South Dakota State University/ 503760 32,242 Regional Biomass Energy Programs South Dakota State University/ 503781 202.42 Regional Biomass Energy Programs South Dakota State University/ 503884 202.42 Regional Biomass Energy Programs South Dakota State University/ 503884 202.42 Regional Biomass Energy Programs South Dakota State University/ 20,22,32 Regional Biomass Energy Programs South Dakota State University/ 20,22,43,485,41 Regional Biomass Energy Programs South Dakota State University/ 20,21,23,59 Regional Biomass Energy Programs South Dakota State University/ 39,65,55 South Dakota State University/ South Dakota State University/ 39,65,55 South Dakota State University Of Southern University Of Southern 20,22,22,23,23,25,55 South Dakota State University Of Southern 20,22,22,23,23,25,55 South Dakota State University Of Southern 20,22,22,23,25,55 South Dakota State University Of Southern 20,22,22,23,25,55 South Dakota S | Office of Science Financial Assistance Program | 81.049 | Tulane University/ | | | (91.63) | |
| Regional Biomass Energy Programs81.079South Dakota State University/ South Dakota State U | Office of Science Financial Assistance Program | | University Of Florida/ | | | 21,964.57 | |
| Regional Biomass Energy ProgramsSouth Dakota State37,548.78Regional Biomass Energy ProgramsSouth Dakota State202.42Regional Biomass Energy ProgramsSouth Dakota State20,123.59Regional Biomass Energy ProgramsSouth Dakota State20,123.59Regional Biomass Energy ProgramsSouth Dakota State20,123.59Conservation Research and Development81.086South Dakota State3,965.95Conservation Research and Development81.086Los Alamos National(0.20)LaboratoryS03595S03595S03595Conservation Research and DevelopmentLin Virversity Of Southern680.77)Conservation Research and DevelopmentLin Virversity Of Southern680.77) | Regional Biomass Energy Programs | 81.079 | South Dakota State University/ | | | 31,817.98 | |
| Regional Biomass Energy ProgramsSouth Dakota State University/ 503781202.42 University/ 503781Regional Biomass Energy ProgramsSouth Dakota State University/ 503884124,485.41 20,123.59Regional Biomass Energy ProgramsSouth Dakota State University/ 50400820,123.59 20,123.59Regional Biomass Energy ProgramsSouth Dakota State University/ 5040083,965.95 University/ 20409Conservation Research and Development81.086Los Alamos National University/ 503595(0,20) Laboratory/ 503595Conservation Research and Development81.087 Conservation Research and Development81.086Los Alamos National University/ (Discontern) California/(860.77) | Regional Biomass Energy Programs | | South Dakota State University/ | | | 37,548.78 | |
| Regional Biomass Energy ProgramsSouth Dakota State124,485.41University/ 5038841000000000000000000000000000000000000 | Regional Biomass Energy Programs | | South Dakota State University/ | | | 202.42 | |
| Regional Biomass Energy Programs South Dakota State 20,123.59 University/ 504008 3965.95 Regional Biomass Energy Programs South Dakota State 3965.95 Conservation Research and Development 81.086 Los Alamos National Laboratory/ (0.20) Conservation Research and Development 503595 (0.20) Conservation Research and Development University Of Southern Conservation Research and Development (0.20) | Regional Biomass Energy Programs | | South Dakota State University/ | | | 124,485.41 | |
| Regional Biomass Energy Programs South Dakota State University/ 504069 3,965.95 Conservation Research and Development 81.086 Los Alamos National Laboratory/ 503595 (0.20) Conservation Research and Development University (O'Southern California/ (0.20) | Regional Biomass Energy Programs | | South Dakota State University/ | | | 20,123.59 | |
| Conservation Research and Development 81.086 Los Alamos National (0.20) Laboratory/ 503595 Conservation Research and Development 61.000 Conservation Research 61.0000 Conservation Research 61.00000 C | Regional Biomass Energy Programs | | South Dakota State University/ | | | 3,965.95 | |
| Conservation Research and Development University Of Southern (860.77) California/ | Conservation Research and Development | 81.086 | Los Alamos National Laboratory/ | | | (0.20) | |
| 503638 | Conservation Research and Development | | University Of Southern California/ | | | (860.77) | |

| Direct | Total Pass- | A mi/ | Agencies or | Pass-through To Non-State | | Total Pass- |
|-------------------|--------------------------------|---------------------|------------------------|------------------------------|---------------|----------------------------|
| Program Amount | Through From Direct Program | Agy/ Univ No. | Universities Amount | Entities Amount | Expenditures | Through To Expenditures |
| Anount | Direct Hogram | 110. | Amount | Aniount | Experientites | Expenditures |
| 43,295.41 | 43,295.41 | | | | | 43,295.41 |
| | | 755 | 43,295.41 | | | |
| 6,208.42 | 6,208.42 | | | | 6,208.42 | 6,208.42 |
| 5,662.64 | 5,662.64 | | | | 5,662.64 | 5,662.64 |
| | 25,468.97 | | | | 25,468.97 | 25,468.97 |
| | | | | | | |
| | 294,213.67 | | | | 294,213.67 | 294,213.67 |
| | 700.00 | | | | 700.00 | 700.00 |
| | 700.00 | | | | 700.00 | 700.00 |
| | 1,214.69 | | | | 1,214.69 | 1,214.69 |
| | | | | | | |
| | 367,981.61 | | | | 367,981.61 | 367,981.61 |
| | 741,542.69 | | | | 741,542.69 | 741,542.69 |
| 332,531.74 | 1,786,301.94 | | 234,356.74 | (9,907.15) | 1,561,852.35 | 1,786,301.94 |
| | | | | | | |
| | 36,123.57 | | | | 36,123.57 | 36,123.57 |
| | 430.27 | | | | 430.27 | 430.27 |
| | (91.63) | | | | (91.63) | (91.63) |
| | 21,964.57 | | | | 21,964.57 | 21,964.57 |
| | 31,817.98 | | | | 31,817.98 | 31,817.98 |
| | 37,548.78 | | | | 37,548.78 | 37,548.78 |
| | 202.42 | | | | 202.42 | 202.42 |
| | 124,485.41 | | | | 124,485.41 | 124,485.41 |
| | 20,123.59 | | | | 20,123.59 | 20,123.59 |
| | 3,965.95 | | | | 3,965.95 | 3,965.95 |
| | (0.20) | | | | (0.20) | (0.20) |
| | (860.77) | | | | (860.77) | (860.77) |

| | | | Pass | -through From | | |
|--|----------------|---|--------------------|---------------------------------------|---------------------------------|--|
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount | |
| | | | | | | |
| Renewable Energy Research and Development | 81.087 | Agco Corporation/ 406141 | | | 120,466.12 | |
| Renewable Energy Research and Development | | Arkansas State University/ | | | 82,231.87 | |
| Renewable Energy Research and Development | | 503866 Biotechnology Research & Devel. Corp./ | | | 27,244.82 | |
| Renewable Energy Research and Development | | 503956 Consortium For Plant Biotechnology/ | | | 9,116.67 | |
| Renewable Energy Research and Development | | 503906 Consortium For Plant Biotechnology/ | | | 12,149.66 | |
| Renewable Energy Research and Development | | 504307 Donald Danforth Plant Science Center/ | | | 11,625.00 | |
| Renewable Energy Research and Development | | 570687 Los Alamos National Laboratory/ | | | (0.55) | |
| ARRA - Renewable Energy Research and Development | | 503957 Donald Danforth Plant Science Center/ | | | 237,420.69 | |
| ARRA - Renewable Energy Research and Development | | 504127 Donald Danforth Plant Science Center/ | | | 65,578.19 | |
| ARRA - Renewable Energy Research and Development | | 504128 Donald Danforth Plant Science Center/ | | | 164,640.30 | |
| ARRA - Renewable Energy Research and Development | | 504129 Donald Danforth Plant Science Center/ | | | 104,714.72 | |
| ARRA - Renewable Energy Research and Development | | 504130 Donald Danforth Plant Science Center/ | | | 51,521.70 | |
| ARRA - Renewable Energy Research and Development | | 504131 Donald Danforth Plant Science Center/ | | | 679.86 | |
| ARRA - Renewable Energy Research and Development | | 504132 Donald Danforth Plant Science Center/ | | | 247,251.78 | |
| ARRA - Renewable Energy Research and Development | | 504133 Donald Danforth Plant Science Center/ | | | 15,968.99 | |
| ARRA - Renewable Energy Research and Development | | 504134 Donald Danforth Plant Science Center/ | | | 235,819.43 | |
| ARRA - Renewable Energy Research and Development | | 504135 Donald Danforth Plant Science Center/ | | | 70,541.63 | |
| ARRA - Renewable Energy Research and Development | | 504136 Donald Danforth Plant Science Center/ | | | 127,259.06 | |
| ARRA - Renewable Energy Research and Development | | 504137 Donald Danforth Plant Science Center/ | | | 170,549.91 | |
| ARRA - Renewable Energy Research and Development | | 504138 Donald Danforth Plant Science Center/ | | | 111,176.04 | |
| ARRA - Renewable Energy Research and Development | | 504139 Donald Danforth Plant Science Center/ | | | 147,518.30 | |
| ARRA - Renewable Energy Research and Development | | 504140 Donald Danforth Plant Science Center/ | | | 164,186.85 | |
| ARRA - Renewable Energy Research and Development | | 504141 Donald Danforth Plant Science Center/ | | | 100,911.00 | |
| ARRA - Renewable Energy Research and Development | | 570687 Los Alamos National Laboratory/ | | | 21,337.02 | |

| | | | | Pass-through To | | |
|-------------------|-----------------------------|--------------|-----------------------------|-----------------------|--------------|---------------------------|
| Direct Program | Total Pass- Through From | Agy/ Univ | Agencies or Universities | Non-State Entities | | Total Pass- Through To |
| Amount | Direct Program | No. | Amount | Amount | Expenditures | Expenditures |
| | 120,466.12 | | | | 120,466.12 | 120,466.12 |
| | 82,231.87 | | | | 82,231.87 | 82,231.87 |
| | 27,244.82 | | | | 27,244.82 | 27,244.82 |
| | 9,116.67 | | | | 9,116.67 | 9,116.67 |
| | 12,149.66 | | | | 12,149.66 | 12,149.66 |
| | 11,625.00 | | | | 11,625.00 | 11,625.00 |
| | (0.55) | | | | (0.55) | (0.55) |
| | 237,420.69 | | | | 237,420.69 | 237,420.69 |
| | 65,578.19 | | | | 65,578.19 | 65,578.19 |
| | 164,640.30 | | | | 164,640.30 | 164,640.30 |
| | 104,714.72 | | | | 104,714.72 | 104,714.72 |
| | 51,521.70 | | | | 51,521.70 | 51,521.70 |
| | 679.86 | | | | 679.86 | 679.86 |
| | 247,251.78 | | | | 247,251.78 | 247,251.78 |
| | 15,968.99 | | | | 15,968.99 | 15,968.99 |
| | 235,819.43 | | | | 235,819.43 | 235,819.43 |
| | 70,541.63 | | | | 70,541.63 | 70,541.63 |
| | 127,259.06 | | | | 127,259.06 | 127,259.06 |
| | 170,549.91 | | | | 170,549.91 | 170,549.91 |
| | 111,176.04 | | | | 111,176.04 | 111,176.04 |
| | 147,518.30 | | | | 147,518.30 | 147,518.30 |
| | 164,186.85 | | | | 164,186.85 | 164,186.85 |
| | 100,911.00 | | | 100,911.00 | | 100,911.00 |
| | 21,337.02 | | | | 21,337.02 | 21,337.02 |

| | | Pass-through From | | | | |
|--|------------------|---|--------------|-----------------------------|-----------------------|--|
| Federal Grantor/ Pass-through Grantor | CFDA | Identifying | Agy/ Univ | Agencies or Universities | Non-State Entities | |
| Program Title | Number | Number | No | Amount | Amount | |
| Fossil Energy Research and Development | 81.089 | New Mexico Tech/ 503348 | | | 6,561.83 | |
| Fossil Energy Research and Development | | New Mexico Tech/ | | | 200,361.91 | |
| Fossil Energy Research and Development | | 503389 New Mexico Tech/ | | | 50,925.00 | |
| Fossil Energy Research and Development | | 570713 University Of Arkansas/ | | | 59,703.59 | |
| ARRA - Fossil Energy Research and Development | | 504115 New Mexico Tech/ | | | 206,825.53 | |
| Direct Programs: | | 504185 | | | | |
| Office of Science Financial Assistance Program Office of Environmental Waste Processing | 81.049 81.104 | | | | | |
| Pass-Through From: | | | | | | |
| Renewable Energy Research and Development Pass-Through From: | 81.087 | | | | | |
| Texas Engineering Experiment Station Totals - U.S. Department of Energy | | | 712 | 591,486.03 591,486.03 | 3,099,996.86 | |
| | | | | | | |
| U.S. Department of Education Direct Programs: | | | | | | |
| Career and Technical Education Basic Grants to States | 84.048 | | | | | |
| Pass-Through To: Texas A&M University - Kingsville | | | | | | |
| Career and Technical Education Basic Grants to States Pass-Through To: | 84.048 | | | | | |
| Sam Houston State University | | | | | | |
| Fund for the Improvement of Postsecondary Education | 84.116 | | | | | |
| Pass-Through From: Career and Technical Education Basic Grants to States | 84.048 | | | | | |
| Pass-Through From: | 04.040 | | 701 | 250.011.00 | | |
| Texas Education Agency Totals - U.S. Department of Education | | | 701 | 359,011.09 359,011.09 | | |
| | | | | | | |
| U.S. Department of Health and Human Services National Center for Research Resources | 93.389 | Ut Health Science | | | 85,971.73 | |
| | | Center At San Ant. 745/ | | | | |
| | 02.205 | 504220 | | | 00.017.01 | |
| Cancer Treatment Research | 93.395 | University Of Maryland/ | | | 99,947.24 | |
| Blood Diseases and Resources Research | 93.839 | 504036 University Of Nevada- | | | (4,171.62) | |
| | | Reno/ 502963 | | | | |
| Allergy, Immunology and Transplantation Research | 93.855 | Albert Einstien College Of Medicine/ | | | (1,700.90) | |
| Allergy, Immunology and Transplantation Research | | 503600 | | | 77 400 62 | |
| | | Nanotherapeutics, Inc/ 504241 | | | 77,499.63 | |
| Allergy, Immunology and Transplantation Research | | University Of California At Davis/ | | | 133,182.35 | |
| Biomedical Research and Research Training | 93.859 | 503943 University Of Nebraska/ | | | 71,357.36 | |
| Direct Programs: | | 503898 | | | | |
| Food and Drug Administration_Research | 93.103 | | | | | |
| Alcohol Research Programs National Center for Research Resources | 93.273 93.389 | | | | | |
| Cancer Cause and Prevention Research Ruminant Feed Ban Support Project | 93.393 93.449 | | | | | |
| Kunnaan Feet Dan Support Fojeet | 73.449 | | | | | |

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No. | Agencies or Universities Amount | Pass-through To Non-State Entities Amount | Expenditures | Total Pass- Through To Expenditures |
|-----------------------------|---|---------------------|---------------------------------------|--|--------------|---|
| | 6,561.83 | | | | 6,561.83 | 6,561.83 |
| | 200,361.91 | | | | 200,361.91 | 200,361.91 |
| | 50,925.00 | | | 35,000.00 | 15,925.00 | 50,925.00 |
| | 59,703.59 | | | | 59,703.59 | 59,703.59 |
| | 206,825.53 | | | | 206,825.53 | 206,825.53 |
| 941.77 (84.67) | 941.77 (84.67) | | | 941.77 | (84.67) | 941.77 (84.67) |
| | 591,486.03 | | | | 591,486.03 | 591,486.03 |
| 857.10 | 3,692,339.99 | | | 136,852.77 | 3,555,487.22 | 3,692,339.99 |

| 12,355.82 | 12,355.82 | | | | | 12,355.82 |
|--|--|-----|-----------|--------------------------|--|--|
| | | 732 | 12,355.82 | | | |
| 30,946.73 | 30,946.73 | | | | | 30,946.73 |
| | | 753 | 30,946.73 | | | |
| 80,069.69 | 80,069.69 | | | | 80,069.69 | 80,069.69 |
| | 359,011.09 | | | | 359,011.09 | 359,011.09 |
| 123,372.24 | 482,383.33 | | 43,302.55 | | 439,080.78 | 482,383.33 |
| | 85,971.73 | | | | 85,971.73 | 85,971.73 |
| | 99,947.24 | | | | 99,947.24 | 99,947.24 |
| | (4,171.62) | | | | (4,171.62) | (4,171.62) |
| | (1,700.90) | | | | (1,700.90) | (1,700.90) |
| | 77,499.63 | | | | 77,499.63 | 77,499.63 |
| | 133,182.35 | | | | 133,182.35 | 133,182.35 |
| | 71,357.36 | | | | 71,357.36 | 71,357.36 |
| 155,806.44 622,034.62 112,753.78 305,527.12 267,059.92 | 155,806.44 622,034.62 112,753.78 305,527.12 267,059.92 | | | 109,987.88 182,723.87 | 155,806.44 512,046.74 112,753.78 122,803.25 267,059.92 | 155,806.44 622,034.62 112,753.78 305,527.12 267,059.92 |

| | | | Pass-through From | | | |
|---|--|---|--------------------|---------------------------------------|---------------------------------|--|
| Federal Grantor/ Pass-through Grantor Program Title | CFDA Number | Identifying Number | Agy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount | |
| Trans-NIH Recovery Act Research Support ARRA - Trans-NIH Recovery Act Research Support Cardiovascular Diseases Research Diabetes, Digestive, and Kidney Diseases Extramural Research Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: Sam Houston State University | 93.701 93.701 93.837 93.847 93.853 93.853 | | | | | |
| Allergy, Immunology and Transplantation Research Microbiology and Infectious Diseases Research Child Health and Human Development Extramural Research Pass-Through From: Food and Drug Administration_Research | 93.855 93.856 93.865 93.103 | | | | | |
| Pass-Through From: Department of State Health Services | | | 537 | 206,518.73 | | |
| Allergy, Immunology and Transplantation Research Pass-Through From: University of Texas Medical Branch at Galveston Totals - U.S. Department of Health and Human Services | 93.855 | | 723 | 287,936.80 494,455.53 | 462,085.79 | |
| U.S. Department of Homeland Security Centers for Homeland Security | 97.061 | University Of Minnesota/ | | | 10,766.14 | |
| Centers for Homeland Security | | 503685 University Of Minnesota/ 570428 | | | 33,102.40 | |
| Direct Programs: | | 570428 | | | | |
| Centers for Homeland Security Centers for Homeland Security Pass-Through To: Texas AgriLife Extension | 97.061 97.061 | | | | | |
| Centers for Homeland Security Pass-Through To: Texas Veterinary Medical Diagnostic Laboratory | 97.061 | | | | | |
| Centers for Homeland Security Pass-Through To: Texas Engineering Experiment Station | 97.061 | | | | | |
| Centers for Homeland Security Pass-Through To: University of Texas Medical Branch at Galveston | 97.061 | | | | | |
| Homeland Security-related Science, Technology, Engineering and Mathematics Career Development Program | 97.104 | | | | | |
| Homeland Security-related Science, Technology, Engineering and Mathematics Career Development Program Pass-Through To: University of Texas Medical Branch at Galveston | 97.104 | | | | | |
| Pass-Through From: Disaster Grants - Public Assistance (Presidentially Declared Disasters) Pass-Through From: Texas A&M University System | 97.036 | | 710 | 732.06 | | |
| Totals - U.S. Department of Homeland Security | | | /10 | 732.06 | 43,868.54 | |
| U. S. Agency for International Development USAID Foreign Assistance for Programs Overseas | 98.001 | Aecom International Development, Inc./ 503921 | | | 21,406.18 | |
| USAID Foreign Assistance for Programs Overseas | | Agrilogic/ 503729 | | | 1,933.54 | |
| USAID Foreign Assistance for Programs Overseas | | Colorado State University/ | | | 279,351.55 | |

| | | | | Pass-through To | | |
|----------------------------|-----------------------------|--------------|-----------------------------|-----------------------|--------------------------|----------------------------|
| Direct Program | Total Pass- Through From | Agy/ Univ | Agencies or Universities | Non-State Entities | | Total Pass- Through To |
| Amount | Direct Program | No. | Amount | Amount | Expenditures | Expenditures |
| | | | | | | |
| 700,816.56 | 700,816.56 | | | | 700,816.56 | 700,816.56 |
| 310,926.46 304,486.19 | 310,926.46 304,486.19 | | | | 310,926.46 304,486.19 | 310,926.46 304,486.19 |
| 220,056.99 | 220,056.99 | | | | 220,056.99 | 220,056.99 |
| 178,142.70 | 178,142.70 | | | 65,113.00 | 113,029.70 | 178,142.70 |
| 94,756.87 | 94,756.87 | | | | | 94,756.87 |
| | | 753 | 94,756.87 | | | |
| 2,511,136.06 | 2,511,136.06 | | | 930,263.00 | 1,580,873.06 | 2,511,136.06 |
| 0.23 | 0.23 | | | | 0.23 | 0.23 |
| 616,473.77 | 616,473.77 | | | | 616,473.77 | 616,473.77 |
| | 206,518.73 | | | | 206,518.73 | 206,518.73 |
| | | | | | | |
| | | | | | | |
| | 297.026.90 | | | | 287,936.80 | 287,936.80 |
| | 287,936.80 | | | | 287,930.80 | 287,930.80 |
| 6 200 077 71 | 7 256 510 02 | | 94,756.87 | 1 299 097 75 | 5 072 674 41 | 7 256 510 02 |
| 6,399,977.71 | 7,356,519.03 | | 94,730.87 | 1,288,087.75 | 5,973,674.41 | 7,356,519.03 |
| | | | | | | |
| | 10,766.14 | | | | 10,766.14 | 10,766.14 |
| | | | | | | |
| | 33,102.40 | | | 33,102.40 | | 33,102.40 |
| | | | | | | |
| | | | | | | |
| 2 020 002 51 | 2 020 002 51 | | | 1.7.5.250.21 | 2 052 012 20 | 2 020 002 51 |
| 3,820,082.51 180,404.19 | 3,820,082.51 180,404.19 | | | 1,766,269.21 | 2,053,813.30 | 3,820,082.51 180,404.19 |
| | | | | | | |
| | | 555 | 180,404.19 | | | |
| 62,914.60 | 62,914.60 | | | | | 62,914.60 |
| | | 557 | 62,914.60 | | | |
| | | 551 | 02,714.00 | | | |
| 307,452.39 | 307,452.39 | | | | | 307,452.39 |
| | | 712 | 307,452.39 | | | |
| 455 105 50 | 165 106 50 | | | | | 105 106 50 |
| 465,136.53 | 465,136.53 | | | | | 465,136.53 |
| | | 723 | 465,136.53 | | | |
| 255,149.73 | 255,149.73 | | | 108,863.78 | 146,285.95 | 255,149.73 |
| | | | | , | ., | |
| 37,142.93 | 37,142.93 | | | | | 37,142.93 |
| | | | | | | |
| | | 723 | 37,142.93 | | | |
| | | | | | | |
| | 732.06 | | | | 732.06 | 732.06 |
| | | | | | | |
| 5,128,282.88 | 5,172,883.48 | | 1,053,050.64 | 1,908,235.39 | 2,211,597.45 | 5,172,883.48 |
| | | | | | | |
| | 21,406.18 | | | | 21,406.18 | 21,406.18 |
| | | | | | , | |
| | 1,933.54 | | | | 1,933.54 | 1,933.54 |
| | | | | | | |
| | 279,351.55 | | | | 279,351.55 | 279,351.55 |
| | | | | | | |

| | | Pass-through From | | | | | |
|--|---------|-------------------------------|--------------|-----------------------------|-----------------------|--|--|
| Federal Grantor/ Pass-through Grantor | CFDA | Identifying | Agy/ Univ | Agencies or Universities | Non-State Entities | | |
| Program Title | Number | Number | No | Amount | Amount | | |
| riogram ride | | ramoer | 110 | Thiothi | | | |
| | | 504218 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | Colorado State | | | 254,529.86 | | |
| | | University/ | | | | | |
| | | 570684 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | Colorado State | | | 63,336.09 | | |
| | | University/ | | | | | |
| | | 570688 | | | 27 010 26 | | |
| USAID Foreign Assistance for Programs Overseas | | Colorado State University/ | | | 27,910.26 | | |
| | | 570689 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | Colorado State | | | 87,635.10 | | |
| | | University/ | | | , | | |
| | | 570690 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | Colorado State | | | 103,342.59 | | |
| | | University/ | | | | | |
| | | 570691 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | Colorado State | | | 139,816.61 | | |
| | | University/ 570692 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | The Louis Berger | | | 100,389.85 | | |
| estills i storgit i issistance for i rogitalis o terseas | | Group, Inc./ | | | 100,007100 | | |
| | | 503589 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | The Louis Berger | | | 369,759.22 | | |
| | | Group, Inc./ | | | | | |
| | | 503686 | | | | | |
| USAID Foreign Assistance for Programs Overseas | | University Of California | | | (190.78) | | |
| | | At Davis/ 503668 | | | | | |
| Direct Programs: | | 202008 | | | | | |
| | 60.00 · | | | | | | |
| USAID Foreign Assistance for Programs Overseas | 98.001 | | | | | | |
| USAID Development Partnerships for University Cooperation and Development Totals - U. S. Agency for International Development | 98.012 | | | | 1,449,220.07 | | |
| rotais - 0. 5. Agency for international Development | | | | | 1,449,220.07 | | |
| Total Expenditures of Federal Awards | | | | \$ 4,767,951.61 | \$ 10,981,491.35 | | |
| Total Experimentes of Peteral Awarus | | | | φ 4,707,951.01 | \$ 10,761,491.35 | | |

| Direct Program Amount | Total Pass- Through From Direct Program | Agy/ Univ No. | Agencies or Universities Amount | Pass-through To Non-State Entities Amount | Expenditures | Total Pass- Through To Expenditures |
|-----------------------------|---|---------------------|---------------------------------------|--|------------------|---|
| | | | | | | |
| | 254,529.86 | | | 248,029.86 | 6,500.00 | 254,529.86 |
| | 63,336.09 | | | 56,836.09 | 6,500.00 | 63,336.09 |
| | 27,910.26 | | | 22,151.00 | 5,759.26 | 27,910.26 |
| | 87,635.10 | | | 81,135.00 | 6,500.10 | 87,635.10 |
| | 103,342.59 | | | 86,104.47 | 17,238.12 | 103,342.59 |
| | 139,816.61 | | | 133,316.61 | 6,500.00 | 139,816.61 |
| | 100,389.85 | | | | 100,389.85 | 100,389.85 |
| | 369,759.22 | | | | 369,759.22 | 369,759.22 |
| | (190.78) | | | | (190.78) | (190.78) |
| | | | | | | |
| 1,922,169.93 | 1,922,169.93 | | | 435,664.53 | 1,486,505.40 | 1,922,169.93 |
| 180,998.28 | 180,998.28 | | | 75,000.00 | 105,998.28 | 180,998.28 |
| 2,103,168.21 | 3,552,388.28 | _ | - | 1,138,237.56 | 2,414,150.72 | 3,552,388.28 |
| \$ 47,744,838.71 | \$ 63,494,281.67 | \$ | 2,629,042.88 | \$ 7,186,492.47 | \$ 53,678,746.32 | \$ 63,494,281.67 |

SCHEDULE 1 - A TEXAS AGRILIFE RESEARCH SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

NOTE 1: NONMONETARY ASSISTANCE

The Donation Federal Surplus Personal Property is presented at 23.3 percent of the original federal acquisition cost of \$143,378.15. 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 2011 is \$33,407.11.

| NOTE 2: RECONCILIATION OF REVENUES AND RECEIPTS TO EXPENDITURES AND DISBURSEMENTS (PASS THROUGHS) | | |
|--|----|-----------------|
| FEDERAL REVENUES: | | |
| Federal Grants and Contracts - Operating | \$ | 60,341,800.34 |
| Federal Grants and Contracts - Non-operating | | |
| Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating \$ 4,767,951.6 | 1 | |
| Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating | | |
| LESS Reconciling Items: | | |
| Donation of Federal Surplus Property (33,407.1 | 1) | |
| Total Federal Pass-Through Grants | | 4,734,544.50 |
| Federal Appropriations | | |
| Payments to Texas AgriLife Research under Hatch | | 6,914,619.00 |
| Payments to Texas AgriLife Research under McIntyre-Stynnis | | 439,812.00 |
| Payments to Texas AgriLife Research under Multiregional Funding | | 1,568,111.00 |
| Total Federal Revenue per Exhibit IV | \$ | 73,998,886.84 |
| | | |
| Reconciling Items: | | |
| ADD: | | |
| Non-Monetary Assistance [NOTE 1]: | | 33,407.11 |
| Donation of Federal Surplus Property | | |
| New Loans Processed [NOTE 3]: | | |
| Federal Family Education Loans | | |
| Federal Family Education Loans - Coordinating Board | | |
| Health Education Assistance Programs | | |
| 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 | | (10,523,214.06) |
| COBRA 65% Subsidy (CFDA Number 17.151) | - | (14,798.22) |
| Total Pass Throughs and Expenditures per Federal Schedule | \$ | 63,494,281.67 |

SCHEDULE 1 - A TEXAS AGRILIFE RESEARCH SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

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

| PROGRAM NAME | CFDA <u>NUMBER</u> | BEGINNING BALANCE 9/1/2010 | NET CHANGE | ENDING BALANCE 8/31/2011 |
|--|-----------------------|----------------------------------|-------------------|--------------------------------|
| U.S. Department of Agriculture | 10.000 | \$ 2,390,028.56 | \$ (1,325,264.06) | \$ 1,064,764.50 |
| U.S. Department of Defense | 12.000 | 5,729.20 | (5,729.20) | - |
| U.S. Department of the Interior | 15.000 | 325.16 | (325.16) | - |
| U.S. Department of Transportation | 20.000 | 15,480.22 | (15,480.22) | - |
| National Aeronautics and Space Administration | 43.000 | - | 16,593.90 | 16,593.90 |
| National Science Foundation | 47.000 | 6,431.60 | (6,431.60) | - |
| Environmental Protection Agency | 66.000 | 26,944.72 | (1,065.20) | 25,879.52 |
| Department of Health & Human Services | 93.000 | 36.72 | (36.72) | - |
| Department of Homeland Security | 97.000 | 1,337.13 | (1,337.13) | - |
| United States Agency for International Development | 98.000 | 24,900.64 | 677,060.16 | 701,960.80 |
| | | \$ 2,471,213.95 | \$ (662,015.23) | \$ 1,809,198.72 |

Deferred Revenue Explanation:

The deferred revenue of \$1,809,198.72 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

SCHEDULE 1-B TEXAS AGRILIFE RESEARCH SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES For the Year Ended August 31, 2011

Pass-through From:

| Progam Name Agency Name | <u>Grant ID</u> | <u>Agy #</u> | Amount | |
|---|-----------------|--------------|-----------|------|
| 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 | \$ 15,242 | 2.50 |
| 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 | 27,362 | 2.81 |
| Enology and Viticulture Education and Research Grant Department of Agriculture | 551.0003 | 551 | 114,035 | 5.10 |
| Enology Grant Department of Agriculture | 551.0004 | 551 | 112,673 | 8.55 |
| Food and Fibers Research Grant Department of Agriculture | 551.0009 | 551 | 375,096 | 5.07 |
| Texas-Israel Exchange Grant Department of Agriculture | 551.0023 | 551 | 145,361 | .68 |
| Zebra Chip Disease Research Grant Department of Agriculture | 551.0027 | 551 | 459,911 | .02 |
| TVMDL Protection of Texas Livestock and Public Health Sectors Texas Veterinary Medical Diagnostic Laboratory | 557.0001 | 557 | 150,000 |).00 |
| WSC - Agriculture Water Conservation Texas Water Development Board | 580.0018 | 580 | 188,230 |).27 |
| WSC - Research Texas Water Development Board | 580.0019 | 580 | 57,099 | 9.46 |
| 5820990439-7 TMDL in Dickinson Bayou Texas Commission on Environmental Quality | 582.0073 | 582 | 81,191 | .87 |
| 5820990439-11 East Texas Recreational Use Attainability Analysis Project Texas Commission on Environmental Quality | 582.0074 | 582 | 112,139 | 9.55 |
| 5821090492-001 Water Quality Planning & Implementation Texas Commission on Environmental Quality | 582.0075 | 582 | 43,280 |).18 |
| Food and Fibers Research Grant Texas Woman's University | 731.0001 | 731 | 18,212 | .07 |
| Mammal Avian Response Wildlife Texas A&M University - Kingsville | 732.0003 | 732 | 10,940 |).00 |
| Native Plant Integration Texas A&M University - Kingsville | 732.0004 | 732 | 8,637 | '.44 |

SCHEDULE 1-B TEXAS AGRILIFE RESEARCH SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES For the Year Ended August 31, 2011

| State Energy Plan (SEP) Comptroller - State Energy Conservation Office Total Pass-Through From State Agencies | 907.0001 | 907 | \$ 46,279.78 1,965,693.35 (Exhibit IV) |
|--|----------|-------------------|---|
| Pass-through To: | | | |
| Progam Name Agency Name | Grant ID | <u>Agy #</u> | Amount |
| Biofuels From Algae Texas Engineering Experiment Station Texas A&M University at Galveston | 556.0001 | 712 718 | \$ 42,146.00 49,752.16 |
| Fire Ant Model Department of Agriculture Texas AgriLife Extension University of Texas at Austin | 556.0002 | 551 555 721 | 31,500.00 571,318.00 146,393.00 |
| Feedyard Texas Tech University West Texas A&M University | 556.0004 | 733 757 | 77,400.00 92,767.00 |
| HLAE (Hispanic Leaders in Agriculture and Environment) Texas A&M University - Kingsville Texas A&M University - Corpus Christi | 556.0005 | 732 760 | 51.00 29,352.96 |
| Recreational Use Attainability Analysis for Mid-Pecan Bayou Tarleton State University | 556.0006 | 713 | 34,894.03 |
| Nutrient Data Collection Project Tarleton State University | 556.0007 | 713 | 83,411.61 |
| Implementing TMDL Bacteria in Dickinson Bayou Texas AgriLife Extension | 556.0008 | 555 | 81,191.87 |
| Evaluation of Electrostatic Particle Ionization Stephen F. Austin State University Total Pass-Through To State Agencies | 556.0009 | 755 | \$ 23,287.00 1,263,464.63 Schedule IV-1) |

TEXAS AGRILIFE RESEARCH

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SCHEDULE THREE TEXAS AGRILIFE RESEARCH SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2011

| | _ | CURRENT YEAR TOTAL |
|--|----|--------------------------|
| CASH & CASH EQUIVALENTS | | |
| CURRENT ASSETS | | |
| CASH ON HAND: | | |
| CASHIERS ACCOUNT | \$ | 1,000.00 |
| PETTY CASH DEPARTMENT WORKING FUND | _ | 30,291.94 |
| TOTAL CASH ON HAND | \$ | 31,291.94 |
| CASH IN BANK | \$ | (5,716,563.24) |
| CASH IN STATE TREASURY: | | |
| REIMBURSEMENTS DUE FROM STATE TREASURY. | | 364,765.11 |
| ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM | _ | 6,137,988.68 |
| TOTAL CURRENT CASH AND CASH EQUIVALENTS (EXHIBIT III) | \$ | 817,482.49 |
| | | |
| RESTRICTED: | | |
| CASH IN STATE TREASURY: | | |
| ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM | \$ | 140,746.66 |
| TOTAL RESTRICTED CASH AND CASH EQUIVALENTS (EXHIBIT III) | \$ | 140,746.66 |
| TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V] | \$ | 958,229.15 |
| | - | |

SCHEDULE N-2 TEXAS AGRILIFE RESEARCH NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2011

| | | BALANCE 9-1-10 | | ADJUSTMENTS | . <u> </u> | OMPLETED CIP |
|--|----|-------------------|-----------|-------------|------------|--------------|
| BUSINESS-TYPE ACTIVITIES: | | | | | | |
| NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS | | | | | | |
| LAND AND LAND IMPROVEMENTS | \$ | 15,964,322.53 | \$ | | \$ | |
| CONSTRUCTION IN PROGRESS | | 202,206.91 | | | | (407,176.01) |
| OTHER TANGIBLE CAPITAL ASSETS | _ | 36,426.74 | _ | | | |
| TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS | \$ | 16,202,956.18 | \$ | | \$ | (407,176.01) |
| DEPRECIABLE ASSETS | | | | | | |
| BUILDINGS | \$ | 42,249,082.96 | \$ | 70,706.54 | \$ | 218,794.10 |
| FACILITIES AND OTHER IMPROVEMENTS | | 1,425,850.74 | | | | 188,381.91 |
| FURNITURE AND EQUIPMENT | | 63,401,289.51 | | | | |
| VEHICLES, BOATS AND AIRCRAFT | | 10,941,887.34 | | | | |
| OTHER CAPITAL ASSETS | - | | | | | |
| TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST | \$ | 118,018,110.55 | \$ | 70,706.54 | \$ | 407,176.01 |
| LESS ACCUMULATED DEPRECIATION FOR: | | | | | | |
| BUILDINGS | \$ | (24,078,082.75) | \$ | | \$ | |
| FACILITIES AND OTHER IMPROVEMENTS | | (711,363.91) | | | | |
| FURNITURE AND EQUIPMENT | | (41,271,192.59) | | | | |
| VEHICLES, BOATS AND AIRCRAFT OTHER CAPITAL ASSETS | | (8,834,186.65) | _ | | - | |
| TOTAL ACCUMULATED DEPRECIATION | \$ | (74,894,825.90) | \$ | | \$ | |
| DEPRECIABLE ASSETS, NET | \$ | 43,123,284.65 | \$ | 70,706.54 | \$ | 407,176.01 |
| AMORTIZABLE ASSETS - INTANGIBLE | | | | | | |
| COMPUTER SOFTWARE | \$ | 175,533.75 | \$ | | \$ | |
| TOTAL INTANGIBLE ASSETS AT HISTORICAL COST | \$ | 175,533.75 | \$ | | \$ | |
| LESS ACCUMULATED AMORTIZATION FOR: | | | | | | |
| COMPUTER SOFTWARE | Ś | (157,427.35) | | | ÷ | |
| | * | (157,427.33) | | | \$ | |
| TOTAL ACCUMULATED AMORTIZATION | \$ | (157,427.35) | <u>\$</u> | | \$ | |
| AMORTIZABLE ASSETS-NET | \$ | 18,106.40 | \$ | | \$ | |
| BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET | \$ | 59,344,347.23 | \$ | 70,706.54 | \$ | |

| INC-INTERAGENCY TRANSACTIONS | | DEC-INTERAGENCY TRANSACTIONS | | ADDITIONS | | DELETIONS | | BALANCE 8-31-11 | |
|---------------------------------|--|---------------------------------|--------------|-----------|---|-----------|------------------------------|--------------------|--|
| \$ | | \$ | | \$ | 67,844.64 218,794.10 | \$ | | \$ | 16,032,167.17 13,825.00 36,426.74 |
| \$ | | \$ | | \$ | 286,638.74 | \$ | | \$ | 16,082,418.91 |
| \$ | 13,708,348.76 | \$ | | \$ | 138,906.80 | \$ | | \$ | 56,385,839.16 1,614,232.65 |
| | 873,198.94 201,464.00 30,000,000.00 | | (653,421.92) | | 4,200,849.99 489,642.93 | | (808,909.80) (646,261.05) | | 67,013,006.72 10,986,733.22 30,000,000.00 |
| <u>\$</u> | 44,783,011.70 | \$ | (653,421.92) | \$ | 4,829,399.72 | \$ | (1,455,170.85) | \$ | 165,999,811.75 |
| \$ | (1.898,839.89) (228,495.11) (198,818.48) (6,744,225.72) | \$ | 112,244.56 | \$ | (1,467,035.96) (48,945.76) (4,513,563.81) (622,517.48) (1,388,404.48) | \$ | 770,220.55 622,310.67 | \$ | (27,443,958.60) (760,309.67) (45,130,786.40) (9,033,211.94) (8,132,630.20) |
| \$ | (9,070,379.20) | \$ | 112,244.56 | \$ | (8,040,467.49) | \$ | 1,392,531.22 | \$ | (90,500,896.81) |
| \$ | 35,712,632.50 | \$ | (541,177.36) | \$ | (3,211,067.77) | \$ | (62,639.63) | \$ | 75,498,914.94 |
| \$ | | \$ | | \$ | | \$ | (50,400.00) | \$ | 125,133.75 |
| \$ | | \$ | | \$ | | \$ | (50,400.00) | \$ | 125,133.75 |
| \$ | | \$ | | \$ | (7,846.41) | \$ | 50,400.00 | \$ | (114,873.76) |
| \$ | | \$ | | \$ | (7,846.41) | \$ | 50,400.00 | \$ | (114,873.76) |
| \$ | | \$ | | \$ | (7,846.41) | \$ | | \$ | 10,259.99 |
| \$ | 35,712,632.50 | \$ | (541,177.36) | \$ | (2,932,275.44) | \$ | (62,639.63) | \$ | 91,591,593.84 |

TEXAS AGRILIFE RESEARCH

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