

UNAUDITED

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

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TEXAS AGRILIFE RESEARCH

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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].....	817,482.49	8,916,585.84
SECURITIES LENDING COLLATERAL.....		
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.....	20,262,089.93	16,278,866.11
OTHER INTERGOVERNMENTAL RECEIVABLES.....	3,586,627.04	4,019,160.49
INTEREST AND DIVIDENDS.....		
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 CHARGES.....		
LOANS AND CONTRACTS.....		
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....		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.....		
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....		
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....		
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	58,926,378.99	49,831,586.70
INVESTMENTS.....		
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.....	1,614,232.65	1,425,850.74
FURNITURE AND EQUIPMENT.....	67,013,006.72	63,401,289.51
VEHICLES, BOATS, AND AIRCRAFT.....	10,986,733.22	10,941,887.34
OTHER CAPITAL ASSETS.....	30,000,000.00	
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....	125,133.75	175,533.75
OTHER INTANGIBLE CAPITAL ASSETS.....		
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	\$ 138,472,204.80
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	\$ 231,075,716.49	\$ 184,669,206.86

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
LIABILITIES AND DEFERRED INFLOWS		
CURRENT LIABILITIES:		
PAYABLES:		
ACCOUNTS PAYABLE.....	\$ 4,944,311.95	\$ 4,770,081.66
PAYROLL PAYABLE.....	8,253,455.70	8,097,381.07
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....	6,528.33	21,546.21
INTERFUND PAYABLE.....		
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.....		
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
	<u> </u>	<u> </u>
TOTAL CURRENT LIABILITIES.....	\$ 32,807,445.16	\$ 31,045,007.51
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
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.....	20,000.00	20,000.00
	<u> </u>	<u> </u>
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
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....	126,225.66	117,702.31
EXPENDABLE.....	31,242,477.87	29,132,839.25
UNRESTRICTED.....	55,573,101.91	23,495,349.55
	<u> </u>	<u> </u>
TOTAL NET ASSETS [EXHIBIT IV].....	\$ 191,279,631.33	\$ 124,260,399.35
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	\$ 231,075,716.49	\$ 184,669,206.86

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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
	<u>TOTAL</u>	<u>TOTAL</u>
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS		
REVENUES AND EXPENSES FROM OPERATIONS		
OPERATING REVENUES		
SALES OF GOODS AND SERVICES		
TUITION AND FEES-PLEGDED.....	\$	\$
DISCOUNTS AND ALLOWANCES.....		
NET TUITION AND FEES - NON-PLEGDED.....		
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.....	6,408,856.55	6,226,183.84
SCHOLARSHIPS & FELLOWSHIPS.....		
AUXILIARY.....		
DEPRECIATION/AMORTIZATION.....	8,048,313.90	5,793,047.93
TOTAL OPERATING EXPENSES [SCHEDULE IV-1].....	\$ 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	\$ 69,857,303.85
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
INVESTMENT INCOME.....	1,433,221.47	1,168,452.21
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(170,640.76)	(98,051.62)
INTEREST EXPENSE AND FISCAL CHARGES.....		(27,095.88)
BORROWER REBATES AND AGENT FEES.....		
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.....		
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.....	\$ 6,007,330.53	\$ (7,089,339.17)

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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
HEF APPROPRIATION.....		
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....		
SPECIAL ITEMS.....		
EXTRAORDINARY ITEMS.....		
TRANSFERS IN		
TRANSFERS FROM OTHER STATE AGENCIES.....	519,806.54	581,416.87
TRANSFERS FROM UT SYSTEM AUF.....		
MANDATORY TRANSFERS FROM OTHER PARTS.....		
NONMANDATORY TRANSFERS FROM OTHER PARTS.....	3,470,056.01	3,298,568.07
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS....	35,712,632.50	206,276.51
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....	(69,806.54)	(81,416.87)
TRANSFERS TO UT SYSTEM AUF.....		
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.....	(541,177.36)	(135,741.03)
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....		
LEGISLATIVE APPROPRIATIONS LAPSED.....	<u>(1,500,000.00)</u>	<u>(1,500,000.00)</u>
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ 35,881,950.91</u>	<u>\$ 5,867,123.57</u>
CHANGE IN NET ASSETS.....	<u>\$ 41,889,281.44</u>	<u>\$ (1,222,215.60)</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	<u>\$ 124,260,399.35</u>	<u>\$ 124,929,158.75</u>
RESTATEMENT.....	<u>25,129,950.54</u>	<u>553,456.20</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 149,390,349.89</u>	<u>\$ 125,482,614.95</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u>\$ 191,279,631.33</u>	<u>\$ 124,260,399.35</u>

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

NATURAL CLASSIFICATION	HOSPITALS & CLINICS			
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT
COST OF GOODS SOLD.....	\$	\$	\$	\$
SALARIES & WAGES.....		764,705.55		
PAYROLL RELATED COSTS.....		81,554,874.58	2,783,498.36	
PROFESSIONAL FEES & SERVICES.....		20,449,274.07	697,945.65	
TRAVEL.....		11,906,755.72	41,362.32	
MATERIALS & SUPPLIES.....		4,382,600.05	140,090.77	
COMMUNICATION & UTILITIES.....		15,974,681.00	479,799.61	
REPAIRS & MAINTENANCE.....		2,572,521.68	218,910.36	
RENTALS & LEASES.....		2,977,193.61	150,182.43	
PRINTING & REPRODUCTION.....		1,501,854.12	15,757.31	
FEDERAL PASS-THROUGH.....		332,952.03	22,646.08	
STATE PASS-THROUGH.....		2,629,042.88		
DEPRECIATION & AMORTIZATION.....		1,263,464.63		
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	
TOTAL OPERATING EXPENSE.....	\$	\$ 161,445,953.27	\$ 4,610,468.53	\$

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	5,454,402.76	64,802.01				764,705.55	390,653.45
	1,367,659.03	16,248.72				89,857,577.71	90,325,047.33
	(545,255.58)					22,531,127.47	30,435,601.35
	264,307.97					11,402,862.46	11,876,288.04
	284,091.73					4,786,998.79	4,896,809.06
	130,345.30	4,487,719.84				16,738,572.34	17,555,263.18
	105,537.32	1,839,936.00				7,409,497.18	7,181,358.68
	390,748.37	149.98				5,072,849.36	4,959,379.53
	14,464.21					1,908,509.78	1,936,119.33
						370,062.32	496,288.84
						2,629,042.88	2,300,022.40
						1,263,464.63	1,146,232.90
					8,048,313.90	8,048,313.90	5,793,047.93
						3,468.24	2,985.74
						3,664,082.85	3,683,236.90
	502,957.34					12,031,715.24	12,448,380.48
\$	\$ 7,969,258.45	\$ 6,408,856.55	\$	\$	\$ 8,048,313.90	\$ 188,482,850.70	\$ 195,426,715.14

[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	PRIOR YEAR TOTAL
STATEMENT OF CASH FLOWS	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
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.....	5,827.12	14,617.76
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(60,358,120.65)	(61,234,359.89)
PAYMENTS TO EMPLOYEES - SALARIES.....	(89,825,350.94)	(90,221,870.39)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(22,742,595.61)	(22,858,840.75)
PAYMENTS FOR LOANS PROVIDED.....		
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.....	\$ 65,049,776.47	\$ 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.....	(69,806.54)	(81,416.87)
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....		
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....	1,662,056.01	1,011,845.78
TRANSFERS BETWEEN FUND GROUPS.....		
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	\$ 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.....	(5,193,822.57)	(6,820,583.98)
PAYMENTS OF PRINCIPAL ON DEBT.....		
PAYMENTS FOR CAPITAL LEASES.....		
PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT.....		
PAYMENTS FOR INTERFUND LOANS.....		
PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE.....		
TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM [NONMANDATORY]....	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.....	(4,941,827.44)	(1,415,711.64)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	1,262,580.71	1,070,400.59
PAYMENTS TO ACQUIRE INVESTMENTS.....		
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.....	\$ 6,332,733.30	\$ 9,159,681.22
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		
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.....		(320,000.00)
CHANGES IN ASSETS AND LIABILITIES:		
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)
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

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Environmental Protection Agency					
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034	Rti International/ 405337		\$ -	\$ (12,653.56)
Totals - Environmental Protection Agency				<u>-</u>	<u>(12,653.56)</u>
Research & Development Cluster					
U.S. Department of Agriculture					
Agricultural Research--Basic 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/ 504143			38,867.16
Grants for Agricultural Research, Special Research Grants	10.200	Colorado State University/ 503938			11,609.99
Grants for Agricultural Research, Special Research Grants		Colorado State University/ 504072			2,590.93
Grants for Agricultural Research, Special Research Grants		Colorado State University/ 504296			16,296.35
Grants for Agricultural Research, Special Research Grants		Colorado State University/ 504309			4,096.96
Grants for Agricultural Research, Special Research Grants		Fort Valley State University/ 503752			1,943.03
Grants for Agricultural Research, Special Research Grants		Iowa State University/ 504306			7,820.00
Grants for Agricultural Research, Special Research Grants		Kansas State University/ 502490			21,849.64
Grants for Agricultural Research, Special Research Grants		Kansas State University/ 502491			5,978.11
Grants for Agricultural Research, Special Research Grants		Kansas State University/ 503703			2,282.47
Grants for Agricultural Research, Special Research Grants		Kansas State University/ 504084			4,791.11
Grants for Agricultural Research, Special Research Grants		Kansas State University/ 504242			131,023.75
Grants for Agricultural Research, Special Research Grants		Louisiana State University/ 504147			1,592.62
Grants for Agricultural Research, Special Research Grants		New Mexico State University/ 503995			63,973.69
Grants for Agricultural Research, Special Research Grants		New Mexico State University/ 504201			71,118.98
Grants for Agricultural Research, Special Research Grants		Oklahoma State University/ 503419			(58.52)
Grants for Agricultural Research, Special Research Grants		Southern Regional Aquaculture Center/ 503424			(509.19)
Grants for Agricultural Research, Special Research Grants		Southern Regional Aquaculture Center/ 503948			3,024.30
Grants for Agricultural Research, Special Research Grants		Southern Regional Aquaculture Center/ 504025			151.57

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 TEXAS AGRILIFE RESEARCH
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Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	\$ (12,653.56)		\$ -	\$ -	\$ (12,653.56)	\$ (12,653.56)
<u>-</u>	<u>(12,653.56)</u>		<u>-</u>	<u>-</u>	<u>(12,653.56)</u>	<u>(12,653.56)</u>
	(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

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SCHEDULE 1 - A
 TEXAS AGRILIFE RESEARCH
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
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Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Grants for Agricultural Research, Special Research Grants		Southern Regional Aquaculture Center/ 504146			5,577.89
Grants for Agricultural Research, Special Research Grants		Southern Regional Aquaculture Center/ 504172			169.89
Grants for Agricultural Research, Special Research Grants		Southern Regional Aquaculture Center/ 504326			2,398.52
Grants for Agricultural Research, Special Research Grants		Southern Regional Aquaculture Center/ 504335			4,912.59
Grants for Agricultural Research, Special Research Grants		The Oceanic Institute/ 503406			1.01
Grants for Agricultural Research, Special Research Grants		The Oceanic Institute/ 503994			87,805.56
Grants for Agricultural Research, Special Research Grants		The Oceanic Institute/ 504256			174,986.16
Grants for Agricultural Research, Special Research Grants		University Of California/ 503964			1,414.90
Grants for Agricultural Research, Special Research Grants		University Of California/ 504093			1,811.20
Grants for Agricultural Research, Special Research Grants		University Of California/ 504282			2,290.61
Grants for Agricultural Research, Special Research Grants		University Of California At Davis/ 503991			18,617.65
Grants for Agricultural Research, Special Research Grants		University Of Florida/ 504079			36,980.52
Grants for Agricultural Research, Special Research Grants		University Of Florida/ 504191			43,069.18
Grants for Agricultural Research, Special Research Grants		University Of Florida/ 504308			3,536.72
Grants for Agricultural Research, Special Research Grants		University Of Georgia/ 503086			(0.04)
Grants for Agricultural Research, Special Research Grants		Virginia State University/ 503931			21,469.90
Grants for Agricultural Research--Competitive Research Grants	10.206	Iowa State University/ 503737			50,384.01
Grants for Agricultural Research--Competitive Research Grants		New Mexico State University/ 503800			9,000.00
Grants for Agricultural Research--Competitive Research Grants		Oklahoma State University/ 502386			(472.47)
Grants for Agricultural Research--Competitive Research Grants		Pennsylvania State University/ 504045			19,114.45
Grants for Agricultural Research--Competitive Research Grants		University Of California At Davis/ 503368			1,311.76
Grants for Agricultural Research--Competitive Research Grants		University Of Maryland/ 503768			17,498.92
Grants for Agricultural Research--Competitive Research Grants		University Of Maryland/ 503778			26,951.81
Grants for Agricultural Research--Competitive Research Grants		University Of Minnesota/ 503365			(0.54)
Grants for Agricultural Research--Competitive Research Grants		University Of Minnesota/ 503386			(0.21)
Grants for Agricultural Research--Competitive Research Grants		University Of Nebraska/ 504292			5,998.67
Animal Health and Disease Research	10.207	The Oceanic Institute/ 503801			(124.84)

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 TEXAS AGRILIFE RESEARCH
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 For the Year Ended August 31, 2011

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

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

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

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Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Cochran Fellowship Program-International Training-Foreign Participant		University Of California At Davis/ 503500			(2,429.79)
Cochran Fellowship Program-International Training-Foreign Participant		University Of California At Davis/ 504331			75,438.22
Cochran Fellowship Program-International Training-Foreign Participant		University Of California At Davis/ 570375			421,128.00
<u>Direct Programs:</u>					
Agricultural Research--Basic and Applied Research	10.001				
Plant and Animal Disease, Pest Control and Animal Care	10.025				
Plant and Animal Disease, Pest Control and Animal Care	10.025				
<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	10.025				
Pass-Through To:					
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	10.200				
Grants for Agricultural Research, Special Research Grants	10.200				
<u>Pass-Through To:</u>					
Texas AgriLife Extension					
Grants for Agricultural Research, Special Research Grants	10.200				
<u>Pass-Through To:</u>					
Texas A&M University - Kingsville					
Grants for Agricultural Research, Special Research Grants	10.200				
<u>Pass-Through To:</u>					
West Texas A&M University					
Grants for Agricultural Research, Special Research Grants	10.200				
<u>Pass-Through To:</u>					
University of Houston - Victoria					
Cooperative Forestry Research	10.202				
Payments to Agricultural Experiment Stations Under the Hatch Act	10.203				
Grants for Agricultural Research--Competitive Research Grants	10.206				
Grants for Agricultural Research--Competitive Research Grants	10.206				
<u>Pass-Through To:</u>					
Texas Engineering Experiment Station					
Animal Health and Disease Research	10.207				
Higher Education Challenge Grants	10.217				
Biotechnology Risk Assessment Research	10.219				
Higher Education Multicultural Scholars Program	10.220				
Community Food Projects	10.225				
Agricultural and Rural Economic Research	10.250				
Consumer Data Initiative	10.256				
Agricultural Market and Economic Research	10.290				

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Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To			Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	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	996,034.39			63,323.51	932,710.88	996,034.39
293,427.13	293,427.13					293,427.13
		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	6,424.08				6,424.08	6,424.08
4,907,085.77	4,907,085.77			1,022,677.57	3,884,408.20	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					39,778.56
		765	39,778.56			
439,812.00	439,812.00				439,812.00	439,812.00
8,482,730.00	8,482,730.00				8,482,730.00	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				185,625.25	185,625.25
261,949.85	261,949.85			64,010.22	197,939.63	261,949.85
109,076.27	109,076.27			94,186.71	14,889.56	109,076.27
18,200.00	18,200.00				18,200.00	18,200.00
1,056,176.05	1,056,176.05				1,056,176.05	1,056,176.05
43,645.48	43,645.48				43,645.48	43,645.48
67,243.62	67,243.62				67,243.62	67,243.62
93,969.09	93,969.09				93,969.09	93,969.09

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

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

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Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Agriculture and Food Research Initiative Pass-Through From: Texas Tech University	10.310		733	33,355.09	
Special Supplemental Nutrition Program for Women, Infants, and Children Pass-Through From: Department of State Health Services	10.557		537	655,702.40	
Forestry Research Pass-Through From: University of Texas at San Antonio	10.652		743	112,307.98	
Totals - U.S. Department of Agriculture				<u>1,445,276.02</u>	<u>1,908,313.57</u>
U.S. Department of Commerce					
Sea Grant Support	11.417	State Of S.Carolina Dept. Of Natural Res/ 503529			0.02
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/ 504039			16,561.56
Unallied Management Projects	11.454	University Of California/ 504174			4,144.81
Special Oceanic and Atmospheric Projects	11.460	Alaska Department Of Fish & Game/ 502724			3,769.91
Advanced Technology Program	11.612	Zeigler Bros., Inc./ 502807			(71.27)
<u>Direct Programs:</u>					
Sea Grant Support	11.417				
Sea Grant Support Pass-Through To: Texas State University - San Marcos	11.417				
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427				
Office of Oceanic and Atmospheric Research Joint and Cooperative Institutes	11.432				
Marine Fisheries Initiative	11.433				
Habitat Conservation	11.463				
Public Safety Interoperable Communications Grant Program	11.555				
<u>Pass-Through From:</u>					
Sea Grant Support Pass-Through From: Texas A&M University (Main University)	11.417		711	140,354.28	
Coastal Zone Management Administration Awards Pass-Through From: General Land Office	11.419		305	27,659.37	
Totals - U.S. Department of Commerce				<u>168,013.65</u>	<u>24,404.80</u>
U.S. Department of Defense					
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Gtkw 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

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Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
	33,355.09				33,355.09
	655,702.40				655,702.40
	112,307.98				112,307.98
<u>28,704,676.06</u>	<u>32,058,265.65</u>		<u>971,778.74</u>	<u>2,475,851.03</u>	<u>28,610,635.88</u>
	0.02				0.02
	(0.23)				(0.23)
	16,561.56				16,561.56
	4,144.81				4,144.81
	3,769.91				3,769.91
	(71.27)				(71.27)
53,030.40	53,030.40			24,053.00	53,030.40
28,070.71	28,070.71				28,070.71
		754	28,070.71		
(748.40)	(748.40)				(748.40)
12,190.52	12,190.52				12,190.52
1,253.05	1,253.05				1,253.05
7,662.27	7,662.27				7,662.27
20,000.00	20,000.00				20,000.00
	140,354.28				140,354.28
	27,659.37				27,659.37
<u>121,458.55</u>	<u>313,877.00</u>		<u>28,070.71</u>	<u>24,053.00</u>	<u>261,753.29</u>
	234,878.27				234,878.27
	1.83				1.83
	653,810.17				653,810.17
	351,005.24				351,005.24
	59,731.92				59,731.92

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

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

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Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Assistance to State Water Resources Research Institutes	15.805				
Assistance to State Water Resources Research Institutes	15.805				
Pass-Through To: University of Texas at Austin					
Assistance to State Water Resources Research Institutes	15.805				
Pass-Through To: Texas A&M University - Kingsville					
Assistance to State Water Resources Research Institutes	15.805				
Pass-Through To: Texas State University - San Marcos					
U.S. Geological Survey_ Research and Data Collection	15.808				
Cooperative Research Units Program	15.812				
Economic, Social, and Political Development of the Territories	15.875				
Historic Preservation Fund Grants-In-Aid	15.904				
National Historic Landmark	15.912				
Outdoor Recreation--Acquisition, Development and Planning	15.916				
Rivers, Trails and Conservation Assistance	15.921				
National Center for Preservation Technology and Training	15.923				
<u>Pass-Through From:</u>					
Sport Fish Restoration Program	15.605				
Pass-Through From: Parks and Wildlife Department			802	864.77	
Wildlife Restoration	15.611				
Pass-Through From: Parks and Wildlife Department			802	81,132.88	
Cooperative Endangered Species Conservation Fund	15.615				
Pass-Through From: Parks and Wildlife Department			802	22,558.19	
Landowner Incentive Program	15.633				
Pass-Through From: Parks and Wildlife Department			802	2,021.07	
State Wildlife Grants	15.634				
Pass-Through From: Parks and Wildlife Department			802	22,333.85	
Totals - U.S. Department of the Interior				<u>128,910.76</u>	<u>27,708.52</u>
U.S. Department of State					
<u>Direct Programs:</u>					
One-Time International Exchange Grant Program	19.014				
Middle East Partnership Initiative (MEPI)	19.500				
Totals - U.S. Department of State				<u>-</u>	<u>-</u>
U.S. Department of Transportation					
Highway Planning and Construction	20.205	Florida Department Of Transportation/ 503129			2,036.93
Biobased Transportation Research	20.761	Oklahoma State University/ 503627			38,828.13
Biobased Transportation Research		Oklahoma State University/ 503699			43,151.80
Biobased Transportation Research		Oklahoma State University/ 503704			9,834.06
Biobased Transportation Research		Oklahoma State University/ 503707			54,689.60
Biobased Transportation Research		Oklahoma State University/ 503970			3,085.28

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Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
185,722.42	185,722.42				185,722.42
6,810.95	6,810.95				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		
149,308.98	149,308.98			22,155.00	149,308.98
3,603.21	3,603.21			3,603.21	3,603.21
96.91	96.91			96.91	96.91
(241.08)	(241.08)			(241.08)	(241.08)
15,265.20	15,265.20			15,265.20	15,265.20
310,512.13	310,512.13			310,512.13	310,512.13
(70.50)	(70.50)			(70.50)	(70.50)
2,519.82	2,519.82			2,519.82	2,519.82
	864.77				864.77
	81,132.88				81,132.88
	22,558.19				22,558.19
	2,021.07				2,021.07
	22,333.85				22,333.85
<u>1,180,175.74</u>	<u>1,336,795.02</u>		<u>57,501.70</u>	<u>38,950.60</u>	<u>1,240,342.72</u>
<u>47,465.31</u>	<u>47,465.31</u>				<u>47,465.31</u>
<u>39,898.18</u>	<u>39,898.18</u>				<u>39,898.18</u>
<u>87,363.49</u>	<u>87,363.49</u>		<u>-</u>	<u>-</u>	<u>87,363.49</u>
	2,036.93				2,036.93
	38,828.13				38,828.13
	43,151.80				43,151.80
	9,834.06				9,834.06
	54,689.60				54,689.60
	3,085.28				3,085.28

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Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Biobased Transportation Research		Oklahoma State University/ 504110			882.90
Biobased Transportation Research		Oklahoma State University/ 504113			42,582.45
Biobased Transportation Research		Oklahoma State University/ 504126			54,876.80
Biobased Transportation Research		Oklahoma State University/ 570430			10,751.00
Biobased Transportation Research		Oklahoma State University/ 570432			7,742.56
Biobased Transportation Research		Oklahoma State University/ 570433			5,785.10
Biobased Transportation Research		Oklahoma State University/ 570434			3,248.87
Biobased Transportation Research		Oklahoma State University/ 570435			8,438.94
Biobased Transportation Research		Oklahoma State University/ 570438			47,307.12
Biobased Transportation Research		Oklahoma State University/ 570634			3,548.95
Biobased Transportation Research		Oklahoma State University/ 570635			23,700.84
Biobased Transportation Research		Oklahoma State University/ 570648			5,671.58
Biobased Transportation Research		Oklahoma State University/ 570649			15,389.17
Biobased Transportation Research		Oklahoma State University/ 570719			1,068.33
<u>Direct Programs:</u>					
Biobased Transportation Research Pass-Through To: West Texas A&M University	20.761				
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./ 503692			870.46
Totals - U.S. Department of the Treasury				-	870.46
General Services Administration					
<u>Pass-Through From:</u>					
Donation of Federal Surplus Personal Property (Non-monetary) Pass-Through From: Texas Facilities Commission	39.003		303	33,407.11	
Totals - General Services Administration				33,407.11	-
National Aeronautics and Space Administration					
Aerospace Education Services Program	43.001	Jacobs Sverdrup/ 503669			0.57
Aerospace Education Services Program		Newtrition Foods/ 502716			1,159.38
<u>Direct Programs:</u>					

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Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To			Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	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
<u>10,446.69</u>	<u>393,067.10</u>	757	<u>10,446.69</u>	<u>123,229.02</u>	<u>259,391.39</u>	<u>393,067.10</u>
	870.46				870.46	870.46
<u>-</u>	<u>870.46</u>		<u>-</u>	<u>-</u>	<u>870.46</u>	<u>870.46</u>
	33,407.11				33,407.11	33,407.11
<u>-</u>	<u>33,407.11</u>		<u>-</u>	<u>-</u>	<u>33,407.11</u>	<u>33,407.11</u>
	0.57				0.57	0.57
	1,159.38				1,159.38	1,159.38

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

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Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
24,317.43	24,317.43				24,317.43
24,317.43	25,477.38		-	-	25,477.38
	42,372.20				42,372.20
	16,432.52				16,432.52
	5,383.50				5,383.50
	397,608.32				397,608.32
	22,339.90				22,339.90
	71,287.35				71,287.35
	31,124.32				31,124.32
	1,359.30				1,359.30
270,740.09	270,740.09				270,740.09
6,381.53	6,381.53				6,381.53
997,226.19	997,226.19				997,226.19
43,512.17	43,512.17			(340.95)	43,512.17
45,063.40	45,063.40				45,063.40
148,484.36	148,484.36				148,484.36
1,511,407.74	2,099,315.15		-	(340.95)	2,099,656.10
	(0.13)				(0.13)
	(509.73)				(509.73)
	5,644.60				5,644.60
	9,068.00				9,068.00
	5,126.97				5,126.97
	(9,907.15)			(9,907.15)	(9,907.15)
	13,226.01				13,226.01
86,303.94	86,303.94				86,303.94
172,426.10	172,426.10				172,426.10
		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		

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Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Nonpoint Source Implementation Grants Pass-Through To: Stephen F. Austin State University	66.460				
Science To Achieve Results Research Program Research, Development, Monitoring, Public Education, Training, Demonstrations, and Studies	66.509 66.716				
<u>Pass-Through From:</u> Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act Pass-Through From: Texas Commission on Environmental Quality	66.034		582	25,468.97	
Water Pollution Control State, Interstate, and Tribal Program Support Pass-Through From: Texas Commission on Environmental Quality	66.419		582	294,213.67	
Water Quality Management Planning Pass-Through From: University of Texas at Austin	66.454		721	700.00	
Nonpoint Source Implementation Grants Pass-Through From: Texas AgriLife Extension	66.460		555	1,214.69	
Nonpoint Source Implementation Grants Pass-Through From: Texas Commission on Environmental Quality	66.460		582	367,981.61	
Nonpoint Source Implementation Grants Pass-Through From: Soil and Water Conservation Board	66.460		592	741,542.69	
Totals - Environmental Protection Agency				<u>1,431,121.63</u>	<u>22,648.57</u>
U.S. Department of Energy					
Inventions and Innovations	81.036	Battelle Memorial Institute/ 503838			36,123.57
State Energy Program	81.041	Pacific Northwest National Lab/ 503263			430.27
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 University/ 503757			31,817.98
Regional Biomass Energy Programs		South Dakota State University/ 503760			37,548.78
Regional Biomass Energy Programs		South Dakota State University/ 503781			202.42
Regional Biomass Energy Programs		South Dakota State University/ 503884			124,485.41
Regional Biomass Energy Programs		South Dakota State University/ 504008			20,123.59
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 Of Southern California/ 503638			(860.77)

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

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

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Renewable Energy Research and Development	81.087	Agco Corporation/ 406141			120,466.12
Renewable Energy Research and Development		Arkansas State University/ 503866			82,231.87
Renewable Energy Research and Development		Biotechnology Research & Devel. Corp./ 503956			27,244.82
Renewable Energy Research and Development		Consortium For Plant Biotechnology/ 503906			9,116.67
Renewable Energy Research and Development		Consortium For Plant Biotechnology/ 504307			12,149.66
Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 570687			11,625.00
Renewable Energy Research and Development		Los Alamos National Laboratory/ 503957			(0.55)
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504127			237,420.69
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504128			65,578.19
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504129			164,640.30
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504130			104,714.72
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504131			51,521.70
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504132			679.86
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504133			247,251.78
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504134			15,968.99
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504135			235,819.43
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504136			70,541.63
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504137			127,259.06
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504138			170,549.91
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504139			111,176.04
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504140			147,518.30
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 504141			164,186.85
ARRA - Renewable Energy Research and Development		Donald Danforth Plant Science Center/ 570687			100,911.00
ARRA - Renewable Energy Research and Development		Los Alamos National Laboratory/ 504298			21,337.02

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

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

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

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

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

Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
	6,561.83				6,561.83
	200,361.91				200,361.91
	50,925.00			35,000.00	15,925.00
	59,703.59				59,703.59
	206,825.53				206,825.53
941.77 (84.67)	941.77 (84.67)			941.77	(84.67)
	591,486.03				591,486.03
<u>857.10</u>	<u>3,692,339.99</u>		<u>-</u>	<u>136,852.77</u>	<u>3,555,487.22</u>
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
	359,011.09				359,011.09
<u>123,372.24</u>	<u>482,383.33</u>		<u>43,302.55</u>	<u>-</u>	<u>439,080.78</u>
	85,971.73				85,971.73
	99,947.24				99,947.24
	(4,171.62)				(4,171.62)
	(1,700.90)				(1,700.90)
	77,499.63				77,499.63
	133,182.35				133,182.35
	71,357.36				71,357.36
155,806.44	155,806.44				155,806.44
622,034.62	622,034.62			109,987.88	512,046.74
112,753.78	112,753.78				112,753.78
305,527.12	305,527.12			182,723.87	122,803.25
267,059.92	267,059.92				267,059.92

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

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

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

Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
700,816.56	700,816.56				700,816.56
310,926.46	310,926.46				310,926.46
304,486.19	304,486.19				304,486.19
220,056.99	220,056.99				220,056.99
178,142.70	178,142.70			65,113.00	178,142.70
94,756.87	94,756.87			113,029.70	94,756.87
		753	94,756.87		
2,511,136.06	2,511,136.06			930,263.00	2,511,136.06
0.23	0.23			0.23	0.23
616,473.77	616,473.77				616,473.77
	206,518.73				206,518.73
	287,936.80				287,936.80
<u>6,399,977.71</u>	<u>7,356,519.03</u>		<u>94,756.87</u>	<u>1,288,087.75</u>	<u>7,356,519.03</u>
	10,766.14				10,766.14
	33,102.40			33,102.40	33,102.40
3,820,082.51	3,820,082.51			1,766,269.21	3,820,082.51
180,404.19	180,404.19			2,053,813.30	180,404.19
		555	180,404.19		
62,914.60	62,914.60				62,914.60
		557	62,914.60		
307,452.39	307,452.39				307,452.39
		712	307,452.39		
465,136.53	465,136.53				465,136.53
		723	465,136.53		
255,149.73	255,149.73			108,863.78	255,149.73
37,142.93	37,142.93			146,285.95	37,142.93
		723	37,142.93		
	732.06				732.06
				732.06	732.06
<u>5,128,282.88</u>	<u>5,172,883.48</u>		<u>1,053,050.64</u>	<u>1,908,235.39</u>	<u>5,172,883.48</u>
	21,406.18				21,406.18
	1,933.54				1,933.54
	279,351.55				279,351.55
				279,351.55	279,351.55

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
USAID Foreign Assistance for Programs Overseas		504218 Colorado State University/ 570684			254,529.86
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570688			63,336.09
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570689			27,910.26
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570690			87,635.10
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570691			103,342.59
USAID Foreign Assistance for Programs Overseas		Colorado State University/ 570692			139,816.61
USAID Foreign Assistance for Programs Overseas		The Louis Berger Group, Inc./ 503589			100,389.85
USAID Foreign Assistance for Programs Overseas		The Louis Berger Group, Inc./ 503686			369,759.22
USAID Foreign Assistance for Programs Overseas		University Of California At Davis/ 503668			(190.78)
<u>Direct Programs:</u>					
USAID Foreign Assistance for Programs Overseas	98.001				
USAID Development Partnerships for University Cooperation and Development	98.012				
Totals - U. S. Agency for International Development				-	1,449,220.07
Total Expenditures of Federal Awards				\$ 4,767,951.61	\$ 10,981,491.35

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

Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Pass-through To		Total Pass- Through To Expenditures	
			Agencies or Universities Amount	Non-State Entities Amount		
	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
<u>2,103,168.21</u>	<u>3,552,388.28</u>		<u>-</u>	<u>1,138,237.56</u>	<u>2,414,150.72</u>	<u>3,552,388.28</u>
<u>\$ 47,744,838.71</u>	<u>\$ 63,494,281.67</u>		<u>\$ 2,629,042.88</u>	<u>\$ 7,186,492.47</u>	<u>\$ 53,678,746.32</u>	<u>\$ 63,494,281.67</u>

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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	\$ 4,767,951.61
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating	
LESS Reconciling Items:	
Donation of Federal Surplus Property	(33,407.11)
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	(10,523,214.06)
Federal Grants to/from TAMRF	(14,798.22)
COBRA 65% Subsidy (CFDA Number 17.151)	(14,798.22)
Total Pass Throughs and Expenditures per Federal Schedule	\$ 63,494,281.67

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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

<u>PROGRAM NAME</u>	<u>CFDA NUMBER</u>	<u>BEGINNING BALANCE 9/1/2010</u>	<u>NET CHANGE</u>	<u>ENDING BALANCE 8/31/2011</u>
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
		<u>\$ 2,471,213.95</u>	<u>\$ (662,015.23)</u>	<u>\$ 1,809,198.72</u>

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

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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:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
Identification of selective modifiers of crypt stem cells the cells of origin of intestinal cancer Cancer Prevention and Research Institute of Texas	542.0002	542	\$ 15,242.50
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	27,362.81
Enology and Viticulture Education and Research Grant Department of Agriculture	551.0003	551	114,035.10
Enology Grant Department of Agriculture	551.0004	551	112,673.55
Food and Fibers Research Grant Department of Agriculture	551.0009	551	375,096.07
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	57,099.46
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	112,139.55
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

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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)	907.0001		
Comptroller - State Energy Conservation Office		907	46,279.78
Total Pass-Through From State Agencies			\$ <u>1,965,693.35</u>
			(Exhibit IV)

Pass-through To:

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

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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.....	<u>30,291.94</u>
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.....	<u>6,137,988.69</u>
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].....	<u>\$ 140,746.66</u>
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u>\$ 958,229.15</u>

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

	BALANCE 9-1-10	ADJUSTMENTS	COMPLETED 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.....	(8,834,186.65)		
OTHER CAPITAL ASSETS.....			
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.....	\$ (157,427.35)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (157,427.35)	\$	\$
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
\$ 13,708,348.76 873,198.94 201,464.00 30,000,000.00	\$ (653,421.92)	\$ 138,906.80 4,200,849.99 489,642.93	\$ (808,909.80) (646,261.05)	\$ 56,385,839.16 1,614,232.65 67,013,006.72 10,986,733.22 30,000,000.00
\$ 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

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