

UNAUDITED

FINANCIAL REPORT

OF

TEXAS A&M RESEARCH FOUNDATION

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



LEO J. PATERRA, PRESIDENT AND CHIEF EXECUTIVE OFFICER
LINDA F. WOODMAN, SENIOR VICE PRESIDENT AND CHIEF FINANCIAL OFFICER

COLLEGE STATION, TEXAS

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TEXAS A&M RESEARCH FOUNDATION

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INDEX

EXHIBITS

<u>REFERENCE</u>		<u>PAGE</u>
III	Balance Sheet	014-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Assets	014-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	014-3-1
V	Statement of Cash Flows	014-4-1

SCHEDULES

1 - A	Schedule of Expenditures of Federal Awards	014-8-1
1 - B	Schedule of State Grant Pass Throughs From/To State Agencies	Schedule not used
THREE	Schedule of Cash & Cash Equivalents	014-16-1
N-2	Note 2 - Capital Assets	014-17-1

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EXHIBIT III
 TEXAS A&M RESEARCH FOUNDATION
 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].....	12,602,492.76	15,060,784.01
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].....		
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....		
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	12,031,692.93	11,077,732.40
OTHER INTERGOVERNMENTAL RECEIVABLES.....		
INTEREST AND DIVIDENDS.....	22,468.19	10,855.96
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....		
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....		
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	5,752,184.26	5,598,039.96
DUE FROM OTHER AGENCIES.....		
DUE FROM OTHER PARTS.....	28,284.52	68,153.89
DUE FROM OTHER FUNDS.....		
CONSUMABLE INVENTORIES.....		
MERCHANDISE INVENTORIES.....		
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....		
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	38,277.97	689,031.48
TOTAL CURRENT ASSETS.....	\$ 30,475,400.63	\$ 32,504,597.70
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....		
INVESTMENTS.....	207,718.72	141,408.00
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....		
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....		
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	12,524,723.02	11,356,372.05
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]		
LAND AND LAND IMPROVEMENTS.....	305,303.34	305,303.34
CONSTRUCTION IN PROGRESS.....		
OTHER TANGIBLE CAPITAL ASSETS.....		
LAND USE RIGHTS.....		
OTHER INTANGIBLE CAPITAL ASSETS.....		
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]		
BUILDINGS AND BUILDING IMPROVEMENTS.....	1,664,594.17	1,664,594.17
INFRASTRUCTURE.....		
FACILITIES AND OTHER IMPROVEMENTS.....		
FURNITURE AND EQUIPMENT.....	44,652,914.23	42,251,328.97
VEHICLES, BOATS, AND AIRCRAFT.....	27,536.94	28,464.12
OTHER CAPITAL ASSETS.....		
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....	1,179,737.63	1,191,645.63
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(34,146,499.05)	(32,753,860.93)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....	84,123.62	84,123.62
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	\$ 26,500,152.62	\$ 24,269,378.97
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	\$ 56,975,553.25	\$ 56,773,976.67

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EXHIBIT III
 TEXAS A&M RESEARCH FOUNDATION
 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.....	\$ 5,314,741.88	\$ 5,824,905.36
PAYROLL PAYABLE.....		441.20
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....		
INTERFUND PAYABLE.....		
DUE TO OTHER AGENCIES.....		
DUE TO OTHER FUNDS.....		
DUE TO OTHER PARTS.....	20,751,043.34	21,947,697.19
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	8,268,030.63	9,432,938.43
EMPLOYEES' COMPENSABLE LEAVE.....	37,584.36	92,080.49
OTHER POST EMPLOYMENT BENEFITS.....		
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....		
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	<u>287,777.89</u>	<u>180.00</u>
TOTAL CURRENT LIABILITIES.....	<u>\$ 34,659,178.10</u>	<u>\$ 37,298,242.67</u>
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
EMPLOYEES' COMPENSABLE LEAVE.....	193,036.74	501,848.12
OTHER POST EMPLOYMENT BENEFITS.....		
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.....		
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	<u>\$ 193,036.74</u>	<u>\$ 501,848.12</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	<u>\$ 34,852,214.84</u>	<u>\$ 37,800,090.79</u>
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 13,683,587.26	\$ 12,687,475.30
RESTRICTED FOR:		
DEBT SERVICE.....		
CAPITAL PROJECTS.....		
EDUCATION.....	2,554,960.56	2,330,443.96
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....		
EXPENDABLE.....	51,142.72	23,617.96
UNRESTRICTED.....	<u>5,833,647.87</u>	<u>3,932,348.66</u>
TOTAL NET ASSETS [EXHIBIT IV].....	<u>\$ 22,123,338.41</u>	<u>\$ 18,973,885.88</u>
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	<u>\$ 56,975,553.25</u>	<u>\$ 56,773,976.67</u>

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EXHIBIT IV
 TEXAS A&M RESEARCH FOUNDATION
 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-PLEGDED.....	\$	\$
DISCOUNTS AND ALLOWANCES.....		
NET TUITION AND FEES - NON-PLEGDED.....		
NET PROFESSIONAL FEES.....	7,803,117.55	7,776,098.97
NET AUXILIARY ENTERPRISES.....		
NET OTHER SALES OF GOODS AND SERVICES.....	1,386,537.62	1,413,846.63
DISCOUNTS AND ALLOWANCES-SALES.....		
TOTAL SALES OF GOODS AND SERVICES.....	\$ 9,189,655.17	\$ 9,189,945.60
PREMIUM REVENUE.....		
INTEREST REVENUE.....		
NET INCREASE (DECREASE) IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	182,465,309.90	174,095,599.55
FEDERAL PASS THROUGH REVENUE.....		
STATE GRANT REVENUE.....	627,752.22	513,167.93
STATE PASS THROUGH REVENUE.....		
OTHER GRANTS AND CONTRACTS - OPERATING.....	9,703,218.53	10,147,058.45
OTHER OPERATING REVENUE.....	805,622.44	1,032,299.00
TOTAL OPERATING REVENUES.....	\$ 202,791,558.26	\$ 194,978,070.53
OPERATING EXPENSES		
INSTRUCTION.....	\$ 35,728.68	\$ 155,515.01
RESEARCH.....	184,960,784.54	177,903,327.39
PUBLIC SERVICE.....	1,012,539.87	332,364.44
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....		
STUDENT SERVICES.....	1,889,067.99	1,515,891.14
INSTITUTIONAL SUPPORT.....	9,572,065.08	9,913,519.31
OPERATION & MAINTENANCE OF PLANT.....		
SCHOLARSHIPS & FELLOWSHIPS.....		
AUXILIARY.....		
DEPRECIATION/AMORTIZATION.....	2,829,943.31	2,589,825.77
TOTAL OPERATING EXPENSES [SCHEDULE IV-1].....	\$ 200,300,129.47	\$ 192,410,443.06
TOTAL OPERATING REVENUES [EXPENSES].....	\$ 2,491,428.79	\$ 2,567,627.47
NONOPERATING REVENUES [EXPENSES]		
LEGISLATIVE REVENUE.....	\$	\$
FEDERAL REVENUE NON-OPERATING.....		
FEDERAL PASS THROUGH NON-OPERATING.....		
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....		
LAND INCOME.....		
INVESTMENT INCOME.....	291,800.64	270,457.71
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....		
INTEREST EXPENSE AND FISCAL CHARGES.....	(39,527.04)	(25,092.63)
BORROWER REBATES AND AGENT FEES.....		
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.....		(130,313.35)
NET INCREASE [DECREASE] IN FAIR VALUE.....	981,735.39	614,838.06
SETTLEMENT OF CLAIMS.....		
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	1,218,128.34	117,235.40
OTHER NONOPERATING [EXPENSES].....	(1,794,113.59)	(495,239.72)
TOTAL NONOPERATING REVENUES [EXPENSES].....	\$ 658,023.74	\$ 351,885.47
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	\$ 3,149,452.53	\$ 2,919,512.94

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EXHIBIT IV
 TEXAS A&M RESEARCH FOUNDATION
 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.....	\$	\$
HEF APPROPRIATION.....		
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....		
SPECIAL ITEMS.....		
EXTRAORDINARY ITEMS.....		
TRANSFERS IN		
TRANSFERS FROM OTHER STATE AGENCIES.....		
TRANSFERS FROM UT SYSTEM AUF.....		
MANDATORY TRANSFERS FROM OTHER PARTS.....		
NONMANDATORY TRANSFERS FROM OTHER PARTS.....		
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS....		
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....		
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....		
NONMANDATORY TRANSFERS TO OTHER PARTS.....		
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS.....		
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....		
LEGISLATIVE APPROPRIATIONS LAPSED.....		
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	\$	\$
CHANGE IN NET ASSETS.....	\$ 3,149,452.53	\$ 2,919,512.94
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	\$ 18,973,885.88	\$ 16,054,372.94
RESTATEMENT.....		
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	\$ 18,973,885.88	\$ 16,054,372.94
NET ASSETS, AUGUST 31, 2011 AND 2010.....	\$ 22,123,338.41	\$ 18,973,885.88

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

NATURAL CLASSIFICATION	HOSPITALS & CLINICS				
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
	\$	\$	\$	\$	\$
COST OF GOODS SOLD.....					
SALARIES & WAGES.....		53,999,383.08	364,385.25		
PAYROLL RELATED COSTS.....		10,415,334.05	55,225.41		
PROFESSIONAL FEES & SERVICES.....		48,272,984.89	84,790.50		
TRAVEL.....	10,895.83	6,838,312.87	75,240.79		
MATERIALS & SUPPLIES.....	9,726.97	21,022,587.92	44,888.20		
COMMUNICATION & UTILITIES.....		349,211.08	266.88		
REPAIRS & MAINTENANCE.....		1,061,059.09			
RENTALS & LEASES.....		167,898.33			
PRINTING & REPRODUCTION.....	65.00	185,234.14	7,420.91		
FEDERAL PASS-THROUGH.....					
STATE PASS-THROUGH.....					
DEPRECIATION & AMORTIZATION.....					
BAD DEBT EXPENSE.....					
INTEREST.....					
SCHOLARSHIPS.....	2,000.00	4,160,357.97			
CLAIMS & LOSSES.....					
NET CHANGE IN OPEB OBLIGATION.....					
OTHER OPERATING EXPENSE.....	13,040.88	38,488,421.12	380,321.93		
TOTAL OPERATING EXPENSE.....	\$ 35,728.68	\$ 184,960,784.54	\$ 1,012,539.87	\$	\$

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
131,321.29	5,187,477.76					59,682,567.38	57,350,970.14
14,332.83	1,663,837.53					12,148,729.82	11,461,799.82
1,452,195.57	918,860.66					50,728,831.62	50,715,775.06
	48,341.22					6,972,790.71	5,704,266.86
	154,933.15					21,232,136.24	20,053,755.62
7,219.34	498,007.01					854,704.31	389,533.26
	88,749.43					1,149,808.52	1,062,808.09
4,072.14	338,044.38					510,014.85	352,156.22
						192,720.05	164,384.23
					2,829,943.31	2,829,943.31	2,589,825.77
	10,081.85					10,081.85	
						4,162,357.97	4,713,095.22
279,926.82	663,732.09					39,825,442.84	37,852,072.77
\$ 1,889,067.99	\$ 9,572,065.08	\$	\$	\$	\$ 2,829,943.31	\$ 200,300,129.47	\$ 192,410,443.06

[EXHIBIT IV]

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EXHIBIT V
 TEXAS A&M RESEARCH FOUNDATION
 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.....	1,374,925.39	1,877,957.58
PROCEEDS FROM SPONSORED PROGRAMS.....	199,171,877.38	196,492,431.73
PROCEEDS FROM AUXILIARY ENTERPRISES.....		
PROCEEDS FROM LOAN PROGRAMS.....		
PROCEEDS FROM OTHER REVENUES.....		
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(191,387,336.80)	(179,562,676.32)
PAYMENTS TO EMPLOYEES - SALARIES.....	(5,550,785.27)	(5,144,645.57)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(1,664,278.73)	(1,572,537.93)
PAYMENTS FOR LOANS PROVIDED.....		
PAYMENTS FOR OTHER EXPENSES.....		
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	<u>\$ 1,944,401.97</u>	<u>\$ 12,090,529.49</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS.....	\$	\$
PROCEEDS FROM GIFTS.....		
PROCEEDS FROM ENDOWMENTS.....		
PROCEEDS - TRANSFERS FROM OTHER FUNDS.....		
PROCEEDS FROM OTHER GRANT REVENUE.....		
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME.....		
PROCEEDS FROM CONTRIBUTED CAPITAL.....		
PROCEEDS FROM OTHER REVENUES.....		
PAYMENTS OF INTEREST.....		
PAYMENTS - TRANSFERS TO OTHER FUNDS.....		
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....		
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....		
TRANSFERS BETWEEN FUND GROUPS.....		
NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES.....	<u>\$</u>	<u>\$</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
PROCEEDS FROM SALE OF CAPITAL ASSETS.....	\$	\$
PROCEEDS FROM CAPITAL DEBT ISSUANCE.....		
PROCEEDS FROM STATE GRANTS AND CONTRACTS.....		
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS.....		
PROCEEDS FROM GIFTS.....		
PROCEEDS FROM INTERFUND LOANS.....		
PROCEEDS FROM OTHER FINANCING ACTIVITIES.....		
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.....	(4,402,040.52)	(4,812,863.96)
PAYMENTS OF PRINCIPAL ON DEBT.....		
PAYMENTS FOR CAPITAL LEASES.....		
PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT.....		
PAYMENTS FOR INTERFUND LOANS.....		
PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE.....		
TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM [NONMANDATORY]....		
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY].....		
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND]....		
NET CASH PROVIDED [USED] BY CAPITAL AND RELATED FINC. ACTIV.....	<u>\$ (4,402,040.52)</u>	<u>\$ (4,812,863.96)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS.....	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM.....	(202,179.65)	(196,980.32)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	252,273.60	245,365.08
PAYMENTS TO ACQUIRE INVESTMENTS.....	(50,746.65)	
NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES.....	<u>\$ (652.70)</u>	<u>\$ 48,384.76</u>
INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS.....	<u>\$ (2,458,291.25)</u>	<u>\$ 7,326,050.29</u>
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009.....	\$ 15,060,784.01	\$ 7,734,733.72
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		
RESTATED BEGINNING CASH AND CASH EQUIVALENTS.....	<u>\$ 15,060,784.01</u>	<u>\$ 7,734,733.72</u>
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE]....	<u>\$ 12,602,492.76</u>	<u>\$ 15,060,784.01</u>

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EXHIBIT V
 TEXAS A&M RESEARCH FOUNDATION
 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).....	2,491,428.79	2,567,627.47
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	2,829,943.31	2,589,825.77
BAD DEBT EXPENSE.....		
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES.....		
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	(1,119,717.06)	3,356,434.93
DUE FROM OTHER AGENCIES/FUNDS.....		
DUE FROM SYSTEM MEMBERS.....	39,869.37	(17,905.24)
INVENTORY.....		
DEFERRED CHARGES.....		
PREPAID EXPENSES.....	650,753.51	(215,875.80)
LOANS AND CONTRACTS.....		
OTHER ASSETS.....		(30,754.18)
PAYABLES.....	(510,163.48)	1,419,405.98
DUE TO OTHER AGENCIES/FUNDS.....		
DUE TO SYSTEM MEMBERS.....	(1,196,653.85)	2,352,719.23
DEFERRED REVENUE.....	(1,164,907.80)	53,789.09
DEPOSITS.....		
COMPENSATED ABSENCE LIABILITY.....	(363,307.51)	24,618.85
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....	287,156.69	(9,356.61)
TOTAL ADJUSTMENTS.....	\$ (547,026.82)	\$ 9,522,902.02
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES.....	\$ 1,944,401.97	\$ 12,090,529.49
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$	\$
NET INCREASE (DECREASE) IN FAIR VALUE OF INVESTMENTS.....	981,735.39	614,838.06
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....		(130,313.35)
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....		

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SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
Research & Development Cluster					
U.S. Department of Agriculture					
Rosbreed: Enabling Marker Assisted Breeding in Rosaceae	10.000	61-4296H (2009-51181-05808)		\$ -	\$ 19,063.64
Federal-State Marketing Improvement Program	10.156	RC064760TAMU			543.48
Grants for Agricultural Research-Special Research Grants	10.200	S11050 614262A			4,514.40
Grants for Agricultural Research-Competitive Research Grants	10.206	(20083520518720) 3048081100-07-291 (2007-35600-17829)			25,654.93
1890 Institution Capacity Building Grants	10.216	10048			18,120.99
Hispanic Serving Institutions Education Grants	10.223	CR-0645-0001(USDA 2010-38821-21476) 1001151			10,495.11 571.49
Research Innovation and Development Grants in Economic (RIDGE)	10.255	018000-321470-02 G-1420-5 (USDA 2009- 51110-06067)			10,207.48 14,780.82
Integrated Programs	10.303	2007-1634-27 (USDA 2007-51120-03919) AB-5-67490-TAMU- RF			19,999.84
Specialty Crop Research Initiative	10.309	2010-03728-01			9,620.94
Agriculture and Food Research Initiative (AFRI)	10.310	422198-19819 201015739-02 25606 (2011-67003- 30342) UF11099 (USDA 2011- 68002-30185) 25-6321-0212-003 (2011-67003-30206)			17,849.61 6,173.00 405.37 10,330.42 38,508.20 34,433.03
Direct Programs:					
Agricultural Research Basic and Applied Research	10.001				
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
Grants for Agricultural Research, Special Research Grants	10.200				
Grants for Agricultural Research-Competitive Research Grants	10.206				
Food and Agricultural Sciences National Needs Graduate Fellowship Grants	10.210				
1890 Institution Capacity Building Grants	10.216				
Integrated Programs	10.303				
International Science and Education Grants	10.305				
Organic Agriculture Research and Extension Initiative	10.307				
Specialty Crop Research Initiative	10.309				
Agriculture and Food Research Initiative (AFRI)	10.310				
Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers	10.443				
Environmental Quality Incentives Program	10.912				
Scientific Cooperation and Research	10.961				
Totals - U.S. Department of Agriculture				-	241,272.75
U.S. Department of Commerce					
South West Academy for Nanoelectronics (SWAN)	11.000	UTA06-824			
Geodetic Surveys and Services (Geodesy and Applications of the National Geodetic Reference System)	11.400	052304TAMRF			9,216.16
Sea Grant Support	11.417	030307			6,719.36
Undersea Research	11.430	11032008 12042009			14,119.02 62,600.76
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	11.432	UAF10-0012, FP10573 502681			37,172.11 13,314.09
Environmental Sciences, Applications, Data, and Education	11.440	UAF09-0094 G073006			14,450.31 75,485.20
Unallied Management Projects	11.454	CA11-17			22,281.86
Cooperative Science and Education Program	11.455	11-079			49,343.31
Habitat Conservation	11.463	502131			31,625.70
Meteorologic and Hydrologic Modernization Development	11.467	Z10-83387			7,006.41
Coastal Services Center	11.473	100019824			6,828.70
Direct Programs:					

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	Expenditures	
\$ -	\$ 19,063.64		\$ -	\$ -	\$ 19,063.64	\$ 19,063.64
	543.48				543.48	543.48
	4,514.40				4,514.40	4,514.40
	25,654.93				25,654.93	25,654.93
	18,120.99				18,120.99	18,120.99
25,672.77	25,672.77				25,672.77	25,672.77
	10,495.11				10,495.11	10,495.11
	571.49				571.49	571.49
	10,207.48				10,207.48	10,207.48
	14,780.82				14,780.82	14,780.82
	19,999.84				19,999.84	19,999.84
	9,620.94				9,620.94	9,620.94
	17,849.61				17,849.61	17,849.61
	6,173.00				6,173.00	6,173.00
	405.37				405.37	405.37
	10,330.42				10,330.42	10,330.42
	38,508.20				38,508.20	38,508.20
	34,433.03				34,433.03	34,433.03
8,078.18	8,078.18				8,078.18	8,078.18
62,006.76	62,006.76				62,006.76	62,006.76
86,294.05	86,294.05			40,912.06	45,381.99	86,294.05
877,249.07	877,249.07			11,336.25	865,912.82	877,249.07
221,037.83	221,037.83				221,037.83	221,037.83
175,527.50	175,527.50				175,527.50	175,527.50
42,538.94	42,538.94				42,538.94	42,538.94
68,572.74	68,572.74			19,200.00	49,372.74	68,572.74
101,981.99	101,981.99				101,981.99	101,981.99
175,161.52	175,161.52			131,552.29	43,609.23	175,161.52
981,972.75	981,972.75			144,530.50	837,442.25	981,972.75
60,505.21	60,505.21				60,505.21	60,505.21
23,375.42	23,375.42				23,375.42	23,375.42
679.53	679.53				679.53	679.53
<u>2,910,654.26</u>	<u>3,151,927.01</u>		<u>-</u>	<u>347,531.10</u>	<u>2,804,395.91</u>	<u>3,151,927.01</u>
30,327.19	30,327.19				30,327.19	30,327.19
	9,216.16				9,216.16	9,216.16
	6,719.36				6,719.36	6,719.36
	14,119.02				14,119.02	14,119.02
	62,600.76				62,600.76	62,600.76
	37,172.11			25,141.22	12,030.89	37,172.11
	13,314.09				13,314.09	13,314.09
	14,450.31				14,450.31	14,450.31
	75,485.20				75,485.20	75,485.20
	22,281.86				22,281.86	22,281.86
	49,343.31				49,343.31	49,343.31
	31,625.70				31,625.70	31,625.70
	7,006.41				7,006.41	7,006.41
	6,828.70				6,828.70	6,828.70

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
Sea Grant Support	11.417				
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427				
Climate and Atmospheric Research	11.431				
Marine Fisheries Initiative	11.433				
Unallied Management Projects	11.454				
Special Oceanic and Atmospheric Projects	11.460				
Meteorologic and Hydrologic Modernization Development	11.467				
Applied Meteorological Research	11.468				
Coastal Services Center	11.473				
Center for Sponsored Coastal Ocean Research-Coastal Ocean Program	11.478				
Totals - U.S. Department of Commerce					350,162.99
U.S. Department of Defense					
High Heat Flux Removal (HHER) Systems for Aerodynamic and Aerospace Thermal Management	12.000	08-S590-0004-02-C1			81,942.60
Peaking Factor (PF) Correlation Development & Helical Wire Insert Enhancement for Thermal Management	12.000	11-S590-0004-02-C19			31,661.08
Transportation Rates & Closure Response Research Calcasieu Lock	12.000	P1000933			67,276.60
Mentor Protege Program for the NGA Small Business Program Office	12.000	111010			7,331.00
Procurement Technical Assistance for Business Firms	12.002	271251A			11,020.58
Basic and Applied Scientific Research	12.300	UTA09-000726			
Military Medical Research and Development	12.420	(N00014-09-1-1054)			
Basic Scientific Research	12.431	127561 126994			556,137.55
		S08020			39,712.78
		E252GNA21500			36,941.41
National Security Education Program David L. Boren Scholarships	12.551	07-1410, 13060 FA35			31,283.08
		U634003			
		2009-ROTC-U634007-			
Basic, Applied, and Advanced Research in Science and Engineering	12.630	1-TAMU			253,807.45
<u>Direct Programs:</u>					
Long-Term Monitoring of Human Impacts at McMurdo Station, Antarctica - Phase 5	12.000	W913E5-09-C-0007			
Long-Term Monitoring of Human Impacts at McMurdo Station, Antarctica - Phase 6	12.000	W913E5-10-C-0017			
Long-Term Monitoring of Human Impacts at McMurdo Station, Antarctica - Phase 7	12.000	W913E5-11-C-0004			
REQ - Army Research Laboratory	12.000	W911QX-10-C-0003			
Discovery of Host-Based Therapeutics Targets for Biothreat Agents Using High-Throughput Screening of Mouse Embryonic Stem Cell	12.000	HDTRA1-10-C-0063			
Discovery of Host-Based Therapeutics Targets for Biothreat Agents Using High-Throughput Screenings of Mouse Embryonic Stem Cell	12.000	HDTRA1-10-C-0063			
Realistic Spin-FETS and Efficient Spin-Logic Architectures for Low Power Logic Computing	12.000	P00001			
University Affiliation for Principles of Military Preventative Medicine Program of Instruction - Option Year 1	12.000	N00014-11-1-0672			
University Affiliation for Principles of Military Preventative Medicine Program of Instruction - Option Year 2	12.000	W81K04-08-D0001			
University Affiliation for Principles of Military Preventative Medicine Program of Instruction - Option Year 3	12.000	0002, 01			
Aquatic Plant Control	12.100	W81K04-08-D0001			
Basic and Applied Scientific Research	12.300	0003, 01			
Military Medical Research and Development	12.420	W81K04-08-D0001			
Basic Scientific Research	12.431	0004, 01			
Basic, Applied, and Advanced Research in Science and Engineering	12.630	W81XWH-07-1-0304			
Air Force Defense Research Sciences Program	12.800				
Mathematical Sciences Grants Program	12.901				
Totals - U.S. Department of Defense					1,117,114.13
U.S. Department of Housing and Urban Development					
Demolition and Revitalization of Severely Distressed Public Housing	14.866	01012007-04152011			30,047.09
Totals - U.S. Department of Housing and Urban Development					30,047.09
U.S. Department of the Interior					
Water Sample Analysis	15.000	P010050352			89,792.04

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	Expenditures	
20,244.34	20,244.34				20,244.34	20,244.34
126,511.56	126,511.56			7,084.90	119,426.66	126,511.56
618,473.01	618,473.01				618,473.01	618,473.01
43,086.59	43,086.59				43,086.59	43,086.59
197,033.49	197,033.49				197,033.49	197,033.49
179,468.48	179,468.48			1,950.57	177,517.91	179,468.48
35,194.78	35,194.78				35,194.78	35,194.78
140,905.39	140,905.39			47,966.25	92,939.14	140,905.39
1,046,085.73	1,046,085.73			383,959.48	662,126.25	1,046,085.73
119,392.15	119,392.15			2,382.91	117,009.24	119,392.15
<u>2,556,722.71</u>	<u>2,906,885.70</u>		<u>-</u>	<u>468,485.33</u>	<u>2,438,400.37</u>	<u>2,906,885.70</u>
	81,942.60				81,942.60	81,942.60
	31,661.08				31,661.08	31,661.08
	67,276.60				67,276.60	67,276.60
	7,331.00				7,331.00	7,331.00
	11,020.58				11,020.58	11,020.58
152,126.17	152,126.17				152,126.17	152,126.17
121,089.56	121,089.56				121,089.56	121,089.56
	556,137.55				556,137.55	556,137.55
	39,712.78				39,712.78	39,712.78
	36,941.41				36,941.41	36,941.41
	31,283.08				31,283.08	31,283.08
	253,807.45				253,807.45	253,807.45
1,259.96	1,259.96				1,259.96	1,259.96
163,003.49	163,003.49			36,031.50	126,971.99	163,003.49
60,740.47	60,740.47			24,022.00	36,718.47	60,740.47
12,187.34	12,187.34				12,187.34	12,187.34
<u>2,273,653.37</u>	<u>2,273,653.37</u>				<u>2,273,653.37</u>	<u>2,273,653.37</u>
714,883.95	714,883.95				714,883.95	714,883.95
40,093.24	40,093.24				40,093.24	40,093.24
18,052.80	18,052.80				18,052.80	18,052.80
26,380.65	26,380.65				26,380.65	26,380.65
20,908.12	20,908.12				20,908.12	20,908.12
(21,342.42)	(21,342.42)			1,198.14	(22,540.56)	(21,342.42)
816,737.95	816,737.95			8,743.28	807,994.67	816,737.95
2,035,358.36	2,035,358.36			378,863.77	1,656,494.59	2,035,358.36
1,118,561.19	1,118,561.19			588,669.62	529,891.57	1,118,561.19
22,213.13	22,213.13				22,213.13	22,213.13
333,312.71	333,312.71				333,312.71	333,312.71
89,186.87	89,186.87				89,186.87	89,186.87
<u>7,998,406.91</u>	<u>9,115,521.04</u>		<u>-</u>	<u>1,037,528.31</u>	<u>8,077,992.73</u>	<u>9,115,521.04</u>
	30,047.09				30,047.09	30,047.09
	<u>30,047.09</u>		<u>-</u>	<u>-</u>	<u>30,047.09</u>	<u>30,047.09</u>
	89,792.04				89,792.04	89,792.04

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
Impacts of Increased Freshwater Flow and Nutrient Input on Benthic Community Structure and Trophic Interactions	15.000	205001597-01			10,812.99
Coastal Impact Assistance Program (CIAP)	15.426	411172			
<u>Direct Programs:</u>					
B-Laboratory Analysis of Animal Tissue, Oil and Sediment Samples for Residue of Inorganic Contaminants	15.000	982107D004			
U.S. Fish and Wildlife Service Analysis of Environmental Materials for Organic Contaminants	15.000	982108D105			
Coastal Erosion Post Hurricane Katrina Rapid Assessment	15.000	P5320090057			
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423				
Water Conservation Field Services Program (WCFSP)	15.530				
U.S. Geological Survey - Research and Data Collection	15.808				
Totals - U.S. Department of the Interior				-	100,605.03
U.S. Department of Justice					
ARRA:					
Violence Against Women Formula Grants-RECOVERY	16.588	UTA10-000853(DOJEF-09-V30-23043-01)			
<u>Direct Programs:</u>					
Part E - Developing, Testing and Demonstrating Promising New Programs	16.541				
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				
Totals - U.S. Department of Justice				-	-
U.S. Department of State					
Develop a Feasibility Study for an Integrated Traffic Information Management System (ITIMS) for Belo Horizonte Traffic	19.000	1893			212,231.20
Breeding Sorghum for Improved Resistance to Biotic and Abiotic Stresses and Enhanced End-Use Characteristics for Southern Africa	19.000	25-6805-0016-906 (TAM-102)			125,653.57
Mexico Master Plan for Multimodal Corridors Project	19.000	03022007			174.98
<u>Direct Programs:</u>					
RDT&E of Vehicle Anti-Ram Barriers	19.000	S-DSASD-10-CA-201			
Totals - U.S. Department of State				-	338,059.75
U.S. Department of Transportation					
Applying Intelligent Transportation Systems to Improve Airport Traveler Access Information	20.000	ACRP A10-08 S690000205,			51,257.34
Modeling Heat and Moisture Transfer in Pavement Structure	20.000	14554.027			36,792.38
Evaluating Pavement Marking Visibility	20.000	RES-11-001, 63399			32,216.58
National Work Zone Safety Information Clearinghouse	20.000	03192007			150,278.84
Work Plan for 2007 TOPR No. 6 - Task 2.2 - Highways for Life Projects	20.000	L00028.09003			41,225.89
Managed Lanes Domestic Scan RFTP	20.000	600112-2			4,491.65
WZ Performance Measures Pilot Test	20.000	600112-8			22,149.73
Measuring Border Delay and Crossing Times at the US/Mexico Border	20.000	600112-14			159,673.55
UPA Evaluation	20.000	600112-15			121,803.45
Tools for HOV to HOT Benefit Analysis	20.000	600112-20			3,575.60
High Occupancy Toll (HOT) Facilities Outreach and Marketing Support	20.000	600112-21			9,783.62
Motivations for Speeding	20.000	223724			13,889.02
Clarus Multi-State Regional Demonstration Evaluation	20.000	600112-23			57,717.43
Urban Congestion Report Program	20.000	600112-26			74,772.07
Congestion Pricing and High Occupancy Toll Lanes Program Support and Technical Assistance	20.000	600112-27			16,624.07
Development in Weather Responsive Traffic Management (WRTM) Strategies	20.000	600112-29			43,246.61
Traffic Incident Management (TIM) Incident-Performance Metric Adoption Campaign	20.000	600112-30			82,183.05
Rural Safety Innovation Program Evaluation	20.000	600112-34			7,641.19
Support to FHWA in the Development of Congestion Pricing Marketing Material					
Transportation Planning Process	20.000	600112-32			61,672.16
Framework for Travel Demand Management in the Transportation Planning Process	20.000	600112-31			7,454.52

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	10,812.99				10,812.99
10,199.56	10,199.56				10,199.56
55,663.10	55,663.10				55,663.10
261,383.12	261,383.12				261,383.12
5,585.13	5,585.13			5,585.13	5,585.13
3,288.86	3,288.86			3,288.86	3,288.86
8,228.42	8,228.42			8,228.42	8,228.42
3,227.49	3,227.49			3,227.49	3,227.49
<u>347,575.68</u>	<u>448,180.71</u>		<u>-</u>	<u>-</u>	<u>448,180.71</u>
133,172.89	133,172.89				133,172.89
60,802.44	60,802.44			60,802.44	60,802.44
45,550.94	45,550.94			32,282.99	45,550.94
<u>239,526.27</u>	<u>239,526.27</u>		<u>-</u>	<u>13,267.95</u>	<u>239,526.27</u>
	212,231.20				212,231.20
	125,653.57				125,653.57
	174.98				174.98
817,539.57	817,539.57				817,539.57
<u>817,539.57</u>	<u>1,155,599.32</u>		<u>-</u>	<u>-</u>	<u>1,155,599.32</u>
	51,257.34				51,257.34
	36,792.38				36,792.38
	32,216.58				32,216.58
	150,278.84				150,278.84
	41,225.89				41,225.89
	4,491.65				4,491.65
	22,149.73				22,149.73
	159,673.55				159,673.55
	121,803.45				121,803.45
	3,575.60				3,575.60
	9,783.62				9,783.62
	13,889.02				13,889.02
	57,717.43				57,717.43
	74,772.07				74,772.07
	16,624.07				16,624.07
	43,246.61				43,246.61
	82,183.05				82,183.05
	7,641.19				7,641.19
	61,672.16				61,672.16
	7,454.52				7,454.52

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
Support to FHWA for Developing a White Paper on How Operations Supports Livability, Sustainability, and Climate Change Goals	20.000	600112-35			11,357.10
Synthesis of Congestion Pricing Data	20.000	600112-36			170.65
Private Sector Data for Performance Management	20.000	600112-37			107,055.77
Bottleneck Initiative - Unique Challenges Overcome	20.000	600112-39			7,832.75
Integration of Weigh-in-Motion Technology into NIST's Handbook #44	20.000	600112-38			37,445.89
Border-Wide Assessment of Intelligent Transportation Systems (ITS) Technology- Current and Future Concepts	20.000	600112-41			116,886.07
Support to FHWA in the Development of the Active Transportation and Demand Management (ATDM) Program	20.000	600112-40			66,063.44
Improving Signing and Markings at Complex Interchanges	20.000	601119-2			76,263.22
Technology Transfer Options Analysis for ITS Program	20.000	600112-42			23,958.63
Exploratory Research on Technology Options for Collection of Road User Fees	20.000	600112-43			146,685.60
Signal Phase and Timing & Related Messages for IntelliDrive SM Applications	20.000	600112-44			122,900.06
Impacts of Exempted Vehicles on Managed Lanes	20.000	600112-45			580.54
Stormwater Treatment with Vegetated Buffer	20.000	7308, 053			(7,570.77)
Assessing Alternative Methods for Measuring Regional Mobility in Metropolitan Regions	20.000	7315, TO 102			11,374.82
Incorporating Reliability Performance Measures into the Transportation Planning and Programming Processes	20.000	8353-001			30,260.26
Mining Recovery Act Jobs Data for Opportunities to Improve the State-of-the-Practice for Overall Economic Impact and Performance	20.000	7315, TO 103			1,995.63
Long-Distance and Rural Travel Transferable Parameters for Statewide Travel Forecasting	20.000	08488-001			10,757.28
Traffic Analysis Framework - Developing Traffic Data Collection Format and Procedures	20.000	7877 TO131 939107			5,147.22
Criteria and Tools for Sustainable Highways	20.000	404172AASUTT			576.24
Interaction Between Transportation Capacity, Economic Systems, and Land Use and Integrating Economic Considerations into Project Development	20.000	SHRP2 C03			8,335.73
Development of Improved Economic Analysis Tools Based on Recommendations from Project CO3	20.000	SHRP2 C11			14,324.41
Identification and Evaluation of Freight Demand Factors	20.000	CLUABP			1,144.82
Context Sensitive Solutions Designing for Major Urban Thoroughfares for Walkable Communities	20.000	ITE-00-21.11 ITE-00-21.12.2, TO			23,799.95
ITS Standards Training Year 1 Module Development - Task IT42-019	20.000	IT42-019			12,334.97
Task IT42-020-Traffic Signal Operations Resource Development and Self Assessment/Traffic Signal Report Card	20.000	ITE-00-21.10 TO IT42-020			14,732.46
Recommended Laboratory Test for Predicting the Initial Retroreflectivity of Pavement Markings from Glass Bead Quality	20.000	4281716(NCHRP 0438)			21,793.77
NHI Operations Courses (Iteris IDIQ)	20.000	22J09NHI (DOTFHWA6108D003 6)			12,253.16
Trip-Generation Rates for Transportation Impact Analyses of Infill Developments	20.000	041108 (HR 08-66)			16.41
Production of the Year 2010 Highway Capacity Manual	20.000	8772			13.74
Guidelines on the Use of Auxiliary Through Lanes at Signalized Intersections	20.000	9605			998.29
Transit Data Collection and Analysis in State DOT Transit Units and a Toolkit for Next Generation Transit Data Analysis	20.000	1			44,850.23
Incorporation of Travel Time Reliability into the Highway Capacity Manual	20.000	11000			21,531.63
Update of the Signal Timing Manual	20.000	11109			6,670.17
Work Zone Safety Grants	20.000	06042007 736-99-1360, LTRC 06-4B			145,705.17
Optimization of Tack Coat for HMA Placement	20.000	4B			8,024.27
Developing a Congestion Mitigation Toolbox	20.000	2009-0661 507-110641-1/HR15-			152,646.39
Design Guidance for Freeway Mainline Ramp Terminals	20.000	31ATO01			38,787.12
Determination of the Longitudinal Stress in Rails	20.000	SAFETY15			2,045.51
Marine Highway Transport of Toxic Inhalation Hazard (TIH) Materials	20.000	HCFRP-17(001)			71,782.62
Identification of Utility Conflicts and Solutions	20.000	SHR R-15(B)			121,798.84
Using Both Infrared and High-Speed Ground Penetrating Radar for Uniformity Measurements on New HMA Layers	20.000	SHRP R-06(C)			59,806.66
Effectiveness of Different Approaches to Disseminating Traveler Information on Travel Time Reliability	20.000	SHRP L-14			508,119.38
High-Speed Nondestructive Testing Methods for Mapping Voids, Debonding, Delaminations, Moisture, and Other Defects	20.000	SHRP R-06G			527,309.75
Improved Transportation Research-in-Progress Data System	20.000	HR20-39(2) NAS 118, HR 24-15 (002)			5,376.63
Bridge Scour in Cohesive Materials	20.000				521.50

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	11,357.10				11,357.10
	170.65				170.65
	107,055.77				107,055.77
	7,832.75				7,832.75
	37,445.89				37,445.89
	116,886.07				116,886.07
	66,063.44				66,063.44
	76,263.22				76,263.22
	23,958.63				23,958.63
	146,685.60				146,685.60
	122,900.06				122,900.06
	580.54				580.54
	(7,570.77)				(7,570.77)
	11,374.82				11,374.82
	30,260.26				30,260.26
	1,995.63				1,995.63
	10,757.28				10,757.28
	5,147.22				5,147.22
	576.24				576.24
	8,335.73				8,335.73
	14,324.41				14,324.41
	1,144.82				1,144.82
	23,799.95				23,799.95
	12,334.97				12,334.97
	14,732.46				14,732.46
	21,793.77				21,793.77
	12,253.16				12,253.16
	16.41				16.41
	13.74				13.74
	998.29				998.29
	44,850.23				44,850.23
	21,531.63				21,531.63
	6,670.17				6,670.17
	145,705.17				145,705.17
	8,024.27				8,024.27
	152,646.39				152,646.39
	38,787.12				38,787.12
	2,045.51				2,045.51
	71,782.62			6,475.00	71,782.62
	121,798.84			121,798.84	121,798.84
	59,806.66				59,806.66
	508,119.38			90,358.13	417,761.25
	527,309.75			129,148.63	398,161.12
	5,376.63				5,376.63
	521.50				521.50

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
Enhancing Internal Trip Capture Estimation for Mixed-Use Developments	20.000	NAS 118, HR 08-51, 14			2,076.00
Traffic Enforcement Strategies for Work	20.000	NAS 118, HR-03-80, 13			2,978.96
Placement of Traffic Barriers on Roadside and Median Slopes	20.000	HR 22-22			585.35
Enhanced Safety Prediction Methodology and Analysis Tool for Freeways and Interchanges	20.000	HR 17-45			281,261.62
Left-Turn Accomodations at Unsignalized Intersections	20.000	NAS 128,HR 03- 91,TO1			41,459.96
Vehicle Size and Weight Management (VSW) Technology Transfer/Best Practices	20.000	NAS 128,HR 20- 07(254)TO2			559.25
Development of Clear Recovery Area Guidelines	20.000	HR 17-11(002)			20,014.09
Sustainability Performance Measures for State Departments of Transportation and Other Transportation Agencies	20.000	NAS 138, TO1, HR 08- 74			258,055.38
Operational and Institutional Agreements that Facilitate Regional Traffic Signal Operations	20.000	HR-17-20-05(41-07)			869.01
Improved Right-of-Way Procedures and Business Practices	20.000	NAS 128, HR-20-84, 4 NAS 138, TO 4, HR 14- 22			161,311.14
Effective Removal of Pavement Markings	20.000	NAS 138 TO 02, HR 16-05			92,806.88
Guidelines for Cost Effective Safety Treatments of Roadside Ditches	20.000	NCHRP 22-20(002)			164,863.54
Design Guidelines for TI-3 Through TI-5 Roadside Barrier Systems Placed on Mechanically Stabilized Earth (MSE) Retaining Walls	20.000	NAS 138, TO 07, HR 20-83(003)			90,989.22
Long-Range Strategic Issues Affecting Preservation, Maintenance, and Renewal of Highway Infrastructure	20.000	NAS 138, TO 05, HR 10-82			122,584.80
Performance-Related Specifications for Pavement Preservation Treatments	20.000	NAS 138, TO 06, HR 09-49			148,097.12
Performance of WMA Technologies: Stage I - Moisture Susceptibility	20.000	NAS 138, TO 8, HR 14- 22			154,318.82
Recent Geometric Design Research for Improved Safety, Operations, and Maintenance	20.000	NAS 138, TO 9, HR 20- 05 (42-12)			21,179.01
Practices to Manage Traffic Sign Retroreflectivity	20.000	NAS 138, TO 4, HR 07(303)			29,666.41
Truck Size and Weight Research	20.000	NAS 138, TO 4, HR 05- 20			21,488.88
Guidelines for Nighttime Visibility of Overhead Guide Signs	20.000	NAS 138, TO 13, HR 08-81			40,688.70
Improving the Quality of Motorcycle Travel Data Collection	20.000	HR 22-14(004)			35,626.99
Testing of Cable Median Barrier in a Narrow Ditch	20.000	21781, 134394			31,473.89
Development of a TI-3 Deep Beam Tubular Backup Bridge Rail	20.000	TO4400128959;			4,372.41
Pavement Marking Concepts	20.000	4600006508			400,953.01
Increased Understanding of Driver Visibility Requirements	20.000	4400150454			129,887.47
Highway Safety Visibility Program (HSVP)	20.000	4400158706			28,083.24
Roadway Departure Focus State Initiatives: Technical Assistance and Support	20.000	4600006508			1,371.60
Review of States' Railway-Highway Crossing Reports and Preparation of the Draft 2010 Section 130 Report to Congress	20.000	4400166372, T-09-006 TO4400166721,			2,687.33
Roadway Departure Marketing, Outreach, and Technical Transfer	20.000	A4600006508			(30.00)
Highway Safety Visibility Program (HSVP) Outreach, Technical Assistance, and Rulemaking	20.000	P010052675 T-11-002			23,817.95
Safety Support Services - Review of States' Railway-Highway Crossing Reports and Preparation of the Draft 2011	20.000	P010052675-R4, T-11- 003			11,050.03
Roadway Departure Roadside Safety System Product Acceptance	20.000	P010052675-T-11-005 1546560,			2,883.69
Production of the New AASHTO Practical Guide to Estimating	20.000	PO0000072559			10,571.15
Evaluation of Pedestrian and Bicycle Safety Engineering Countermeasures	20.000	5000002727			62,629.05
Review of Canadian & Mexican Experience with Large Commercial Motor Vehicles	20.000	300783095 W005771, UNC-CH 5-			13,788.94
Highway Infrastructure and Operations Safety Research Needs	20.000	43641			30,778.65
Aggregates Research	20.000	UTA 06-683			
Development of Methodologies to Evaluate the Nighttime Safety Implications of the Roadway Visual Scene Under Varying Cognitive Task Loads	20.000	CR19819425891			72,709.39
Vehicle Detection, Counting and Tracking System for Travel Surveys, Traffic Safety Systems, and Traffic Control Systems	20.000	05102010			9,657.34
Asphalt Research Consortium	20.000	TTI000			1,358,903.00

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	2,076.00				2,076.00
	2,978.96			2,530.66	2,978.96
	585.35				585.35
	281,261.62			18,735.06	281,261.62
	41,459.96				41,459.96
	559.25				559.25
	20,014.09			4,397.00	20,014.09
	258,055.38			149,838.82	258,055.38
	869.01				869.01
	161,311.14			23,897.39	161,311.14
	92,806.88				92,806.88
	164,863.54			54,436.00	164,863.54
	90,989.22				90,989.22
	122,584.80			11,161.07	122,584.80
	148,097.12				148,097.12
	154,318.82				154,318.82
	21,179.01				21,179.01
	29,666.41				29,666.41
	21,488.88				21,488.88
	40,688.70				40,688.70
	35,626.99			2,917.50	32,709.49
	31,473.89				31,473.89
	4,372.41				4,372.41
	400,953.01			71,670.78	329,282.23
	129,887.47				129,887.47
	28,083.24				28,083.24
	1,371.60				1,371.60
	2,687.33				2,687.33
	(30.00)				(30.00)
	23,817.95				23,817.95
	11,050.03				11,050.03
	2,883.69				2,883.69
	10,571.15				10,571.15
	62,629.05			26,396.21	36,232.84
	13,788.94				13,788.94
	30,778.65				30,778.65
187.50	187.50				187.50
	72,709.39				72,709.39
	9,657.34				9,657.34
	1,358,903.00			498,048.92	860,854.08

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
TACTICS - Crew Resource MGT Safety Training Initiative	20.000	PON6583			86,416.44
Transit Capacity and Quality of Service Manual, 3rd Edition	20.000	10800 TCRP A-15C 3854 PO1409855			12,759.40
Introduction to Statewide Transportation Planning TPE05-30	20.000	430264			15,590.93
Metropolitan Planning Organization (MPO) Maritime Information Needs Study	20.000	MHC-R-09-001			177.42
Impact Testing of Simulated Hydrogen-Fueled Vehicles-Task 1	20.000	600983-1			147,382.65
Evaluation of Pedestrians Safety Engineering Countermeasures at Urban and Suburban Midblock Crossing Locations	20.000	601119-1 DTNH22-09-D-			45,555.34
An Investigation of Teen Driver Parental Involvement Programs in the U.S.	20.000	00134/TO0001			6,704.00
Deployment of the Teens in the Driver Seat - Johnston County, North Carolina	20.000	11162010			14,495.74
Best Practices for IntelliDrive Interfaces	20.000	8172-S-010, TO 1			332,322.25
Interface Metrics for IntelliDrive	20.000	8172-S-010, TO 2			6,149.70
Specification for Freight Transportation Data Architecture	20.000	NCFRP12			158.75
Assessing Public Benefits and Costs of Freight Transportation Projects	20.000	211K481			17,830.65
Air Cargo in the Mississippi Valley Freight Coalition Region	20.000	266K630			18,907.90
International Border Crossing Electronic Screening System for Trucks and Buses	20.000	478880, 7222011			12,763.58
Highway Research and Development Program	20.200	01-422-001 CSSFT000900150,			4,968.18
Highway Training and Education	20.215	0009150 VARIOUS			85,281.00 39,417.32
Public Transportation Research	20.514	4165 POS1418972 430264			22,927.54
University Transportation Centers Program	20.701	3592 PO1409853 430264			29,519.60 38,279.13
Biobased Transportation Research	20.761	AB-5- 61770.2.TAMRF3 DAI			21,059.41
		AB-5-61770.TAMRF2			8,740.17
<u>Direct Programs:</u>					
Performance Criteria for Retroreflective Sheeting Used for Traffic Control Signs	20.000	DTFH61-06-C-00033			
Transportation Planning Analysis Technology Transfer and Program Support for the Travel Model Improvement Program (TMIP)	20.000	DTFH61-06-C-00047			
Modeling of Hot Mix Asphalt (HMA) Compaction	20.000	DTFH61-07-C-00053			
High-Performance Stress-Relaxing Cementitious Composites for Crack-Free Pavements and Transportation Structures	20.000	DTFH61-08-H-00004			
BAA FHWA 2008 Transportation Planning Cooperative Research--Full Proposal Congestion Management	20.000	DTFH61-08-C-00025			
Field Evaluation of the Effectiveness of Detection-Control System (D-CS)	20.000	DTFH61-08-C-00033			
CFL-Development of FLH 3R Safety Guidelines	20.000	DTFH68-09-E-00042			
Development of Minimum Roadway Guidance Information	20.000	DTFH68-09-E-00105			
Develop a Turn-Key System for Remote Traffic Monitoring for Federal Land Management Agencies	20.000	DTFH70-10-E-00020			
Develop Traffic Counting/Monitoring Training for Federal Land Management Agencies	20.000	DTFH70-10-E-00021			
Deployment and Evaluation of the Teens in the Driver Seat, Phase 2	20.000	DTNH22-08-H-00209			
Developing Safety Education Material for CMV Drivers and Pedalcyclists to Reduce CMV-Bicycle Crashes	20.000	MH10480- A&MU0000000			
Transportation Economics Center First Year Tasks	20.000	DTOS59-10-D-00504			
Public Transportation Research	20.514				
University Transportation Centers Program	20.701				
Totals - U.S. Department of Transportation				-	8,447,389.10
National Aeronautics and Space Administration					
Investigation of the Properties of Martian Atmospheric Dust and Its Effect on the Illumination of the Martian Surface	43.000	1242728 NCC9-58-42,			29,225.20
Team Leader - Musculoskeletal Alterations Team	43.000	MA01701, 2 NCC9-58 42,			30,085.13
Team Leader - Musculoskeletal Alterations Team	43.000	MA01701, 3 NCC9-58-42, MA01602,			22,797.82
Maintaining Musculoskeletal Health in the Lunar Environment	43.000	PO4600575969			247,888.36

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	86,416.44				86,416.44
	12,759.40				12,759.40
	15,590.93				15,590.93
	177.42				177.42
	147,382.65				147,382.65
	45,555.34			4,946.00	40,609.34
	6,704.00				6,704.00
	14,495.74				14,495.74
	332,322.25			57,990.53	274,331.72
	6,149.70				6,149.70
	158.75				158.75
	17,830.65				17,830.65
	18,907.90				18,907.90
	12,763.58				12,763.58
	4,968.18				4,968.18
	85,281.00				85,281.00
	39,417.32				39,417.32
	22,927.54				22,927.54
	29,519.60				29,519.60
	38,279.13				38,279.13
	21,059.41				21,059.41
	8,740.17			1,008.00	7,732.17
27,453.05	27,453.05				27,453.05
346,032.70	346,032.70			22,149.02	323,883.68
45,267.63	45,267.63			45,178.00	89.63
8,148.62	8,148.62				8,148.62
31,406.70	31,406.70			509.02	30,897.68
149.39	149.39				149.39
103.76	103.76				103.76
81,529.39	81,529.39				81,529.39
77,131.58	77,131.58				77,131.58
43,188.77	43,188.77				43,188.77
6,879.33	6,879.33				6,879.33
62,868.78	62,868.78				62,868.78
42,745.15	42,745.15				42,745.15
37,043.03	37,043.03				37,043.03
4,010,982.31	4,010,982.31			1,359,223.33	2,651,758.98
4,821,117.69	13,268,506.79		-	2,581,015.07	13,268,506.79

	29,225.20				29,225.20
	30,085.13				30,085.13
	22,797.82				22,797.82
	247,888.36				247,888.36

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
NSBRI Website and Special Public Outreach Project Support	43.000	NCC9-58-42, AO00010, PO4600575969			35,647.12
NSBRI Website and Special Public Outreach Project Support	43.000	NCC9-58-42, A000010			81,073.19
PHD Training Program in Critical Areas of Space	43.000	NCC9-58-42 EO01001			172,434.04
LMSO Storefront Property	43.000	7200005451			1,717,098.37
Lockheed Martin Scanning Program	43.000	U730900540			18,888.93
Student Intern Rates for USA	43.000	6000167439			153,080.69
RFID & RTIS Enhancement for Inventory Management & Logistics of Space Transportation Systems	43.000	26-1111-0089-002			7,458.51
Geospatial Synthesis of Chromophoric Dissolved Organic Matter Distribution in the Gulf of Mexico for Water Clarity Decision	43.000	2009-0747-01			3,705.44
Cosmic Assembly Near-IR Deep Extragalactic Survey (CANDELS) - I	43.000	HST-AR-12127.47			16,133.28
Survey of Paschen Alpha in High Redshift Galaxies	43.000	RSA NO. 1344439			30,788.19
Ultra-Deep MIPS Imaging of the Locksman Hole	43.000	RSA 1365085			10,466.38
SEDS: The Spitzer Extended Deep Survey	43.000	RSA NO. 1366981			31,457.60
IRS Observations of a Strongly Lensed LIRG Behind the Bullet Cluster and the Spitzer Lyman Alpha Survey	43.000	RSA NO. 1379626			12,760.84
Directly Probing the Star-Forming and Gas Properties of High-Redshift Lyman Alpha Galaxies	43.000	RSA 1396478 NASA NMO711085			12,248.55
Cloud Thermodynamic Phase Determination Using AIRS Data	43.000	1370400			1,762.10
Impacts of Cloud Type on Variability of AIRS Radiances	43.000	1384044			25,607.64
Understanding the Vertical Distribution of Water Vapor at the Phoenix Landing Site	43.000	1422184			14,517.83
Directly Probing the Star-Forming and Gas Properties of High-Redshift Lyman Alpha Galaxies	43.000	RSA 1422409			13,257.36
Directly Probing the Star-Forming and Gas Properties of High-Redshift Lyman Alpha Galaxies	43.000	RSA 1423836 NASA 711085			1,790.38
Atmospheric Imaging Investigation for the Mars Science Laboratory Imaging Science Team	43.000	11-0156 (NMO710846)			17,790.52
Narrowing in on the Hubble Constant and Dark Energy	43.000	HST-GO-11570.09-A			19,000.83
Studying Cepheid Systematics in M81: H-Band Observations	43.000	HST-GO-11731.04-A			3,999.78
Star Cluster Dissolution in Various Environments	43.000	HST-AR-12148.01-A			51,548.28
A Detailed Analysis of Stellar Populations in Galaxies During Reionization	43.000	HST-AR-12127.01A			53,238.38
Refinement of Ice Cloud Bulk Optical Models: From Microphysical Measurements to Global Retrievals Using Multiple Satellite Instruments	43.000	G074605			3,206.30
Science	43.001	C10-00189 301K630			21,873.87
<u>Direct Programs:</u>					
Estimation of Cloud Microphysics from MODIS Infrared Observations	43.000	NNX08AP57G			
Ocean Acidification of the Greater Caribbean Region 1999-2009	43.000	NNX08AW98G			
Synergy of Satellite/Surface Observations and Light-Scattering/Radiative-Transfer Modeling for Aerosol Research	43.000	NNX08AP29G			
Development of an Ensemble Kalman Filter Data Assimilation System for Martian Weather Analysis and Forecasting	43.000	NNX09AT57G			
Participation in GPM Intersatellite Calibration and Radar Enhanced Radiometer Algorithm Working Groups	43.000	NNX10AG79G			
The Role of Interchange in Geomagnetic Activity	43.000	NNG06GH72G			
Ground Truth and Model Validation Studies with TRMM, SSM/I, and TMPA Data	43.000	NNX07AD67G			
Uncertainties in the Retrieval of Oceanic Rainfall from Passive Microwave Data	43.000	NNX07AD71G			
Maintenance of the AMSR-F Level-3 Oceanic Precipitation Algorithm	43.000	NNX08AD30G			
Midlevel Cloud Characterization Using A-Train Observations and the GISS GCM	43.000	NNX10AP06G			
Plant Growth at Sub-Ambient Atmospheric Pressures with Control of the Partial Pressures of Constituent Gases	43.000	NNJ04HF31G			
QMSFRG Model Applications	43.000	NNX07AT25A			
Research in Light Scattering and Radiative Transfer for Improving the Retrieval of Ice Cloud Properties	43.000	NNX09AP63G			
Development of an Algorithm to Retrieve the Habit and Relative Size Distribution of Ice Crystals in Cirrus Clouds	43.000	NNX10AL55G			
Data Analysis and Modeling Simulation in Support of NASA's Far - Infrared Spectroscopy of Troposphere (First) Project	43.000	NNX10AL53A			
Investigation of the Optical Properties of Horizontally Oriented Ice Crystals in Support of NASA's Calipso Project	43.000	NNX08AI94G			
A Study of Tropospheric Water Vapor Using Aura MLS and TES Measurements	43.000	NNX08AR27G			
Analysis of Tropopause Level Clouds Using Calipso, AIRS, and MIS Data	43.000	NNX07AR12G			
Study of the Properties and Radiative Forcing of Global Ice Clouds Using the Synergetic MODIS AIRS, and Ceres Products	43.000	NNX08AF68G			

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	Expenditures	
	35,647.12				35,647.12	35,647.12
	81,073.19				81,073.19	81,073.19
	172,434.04				172,434.04	172,434.04
	1,717,098.37			1,452,195.57	264,902.80	1,717,098.37
	18,888.93				18,888.93	18,888.93
	153,080.69				153,080.69	153,080.69
	7,458.51				7,458.51	7,458.51
	3,705.44				3,705.44	3,705.44
	16,133.28				16,133.28	16,133.28
	30,788.19				30,788.19	30,788.19
	10,466.38				10,466.38	10,466.38
	31,457.60				31,457.60	31,457.60
	12,760.84				12,760.84	12,760.84
	12,248.55				12,248.55	12,248.55
	1,762.10				1,762.10	1,762.10
	25,607.64				25,607.64	25,607.64
	14,517.83				14,517.83	14,517.83
	13,257.36				13,257.36	13,257.36
	1,790.38				1,790.38	1,790.38
	17,790.52				17,790.52	17,790.52
	19,000.83				19,000.83	19,000.83
	3,999.78				3,999.78	3,999.78
	51,548.28				51,548.28	51,548.28
	53,238.38				53,238.38	53,238.38
	3,206.30				3,206.30	3,206.30
34,308.59	34,308.59				34,308.59	34,308.59
	21,873.87				21,873.87	21,873.87
54,027.16	54,027.16				54,027.16	54,027.16
61,004.91	61,004.91				61,004.91	61,004.91
50,922.95	50,922.95				50,922.95	50,922.95
84,810.81	84,810.81				84,810.81	84,810.81
9,007.05	9,007.05				9,007.05	9,007.05
32,113.66	32,113.66				32,113.66	32,113.66
18,017.76	18,017.76				18,017.76	18,017.76
39,237.70	39,237.70				39,237.70	39,237.70
112,348.32	112,348.32				112,348.32	112,348.32
52,381.65	52,381.65				52,381.65	52,381.65
36,152.15	36,152.15				36,152.15	36,152.15
3,350.00	3,350.00				3,350.00	3,350.00
54,402.42	54,402.42				54,402.42	54,402.42
47,046.79	47,046.79				47,046.79	47,046.79
41,973.89	41,973.89				41,973.89	41,973.89
22,761.21	22,761.21				22,761.21	22,761.21
102,243.10	102,243.10				102,243.10	102,243.10
166,369.10	166,369.10				166,369.10	166,369.10
64,494.48	64,494.48				64,494.48	64,494.48

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
TRMM Precipitation Radar Algorithm Evaluation and Model Simulator	43.000	NNX10AG89G			
Investigation of Precipitating Marine Stratocumulus Clouds in the Southeastern Pacific Using Cloudsat	43.000	NNX10AM21G			
Measurements of Cloud Radiative Impact on the Climate Using Calipso, Cloudsat, and Other A-Train Sensors	43.000	NNX10AM27G			
Science	43.001				
Totals - National Aeronautics and Space Administration				-	2,860,830.91
National Endowment for the Arts and the Humanities					
<u>Direct Programs:</u>					
Promotion of the Humanities-Professional Development	45.163				
Totals - National Endowment for the Arts and the Humanities				-	-
National Science Foundation					
ARRA:					
American Recovery & Reinvestment Act	47.000	JSC 4-02			110,798.97
Towards Spin-Preserving, Heterogeneous Spin Networks	47.000	60018555			61,188.11
Development of a Motion Hydraulic Delivery Telemetry System	47.000	UTA09-000484			
Engineering Grants	47.041	44931			6,052.89
		00001214 EEC-			
		0540832			117,757.41
		SA 5286-12210			104,591.20
		502431			19,328.77
Mathematical and Physical Sciences	47.049	68D-1086296			101,897.23
		44E-1088029 (PHY-			
		0919599)			182,519.55
		68D-1089182			27,306.19
		RES504475; 114064			
		(PHY-0919261)			34,900.17
		R39863- OISE-			
		0530220			34,326.90
		R3C75E			31,340.31
		20653 (DMR-0906815)			48,268.81
		S5165A CHE-0715423			5,205.23
Geosciences	47.050	JSC 4-02			59,907,353.82
		T321A13			1,881.91
		T321C13			47,957.81
		T321B13			1,155.50
		T324B13			9,279.16
		T321D13			11,733.89
		T323A13			3,398.80
		T324C13			8,115.28
		T325A13			8,241.04
		SA 11-13			2,036.79
		20091128101			19,111.70
		PO10314675 - SUB			58,128.90
		EAR 0732947-05			69,818.72
		2500-1267-00-B			10,232.98
		129099			57,522.15
		124359			28,689.15
Biological Sciences	47.074	2006-0797-02			69.10
		II-RR 014195-TAMU			38,675.67
		0980 G HF009/ EF-			
		0623664			136,738.77
		S-00000259			49,123.10
		UTA06-270			
		UTA06-271			
		UTA10-000935 (NSF			
		IOS-1025947)			
		PROJ0001653 (NSF			
Education and Human Resources	47.076	DRL-0908130)			42,823.90
		X496344			86,398.67
International Science and Engineering (OISE)	47.079	RUB1-2996VL-11			2,544.77
ARRA:					
Trans-NSF Recovery Act Research Support-RECOVERY	47.082	RF01182042			5,157.24

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	Expenditures	
127,365.76	127,365.76				127,365.76	127,365.76
40,186.75	40,186.75				40,186.75	40,186.75
25,539.48	25,539.48				25,539.48	25,539.48
17,518.74	17,518.74				17,518.74	17,518.74
<u>1,297,584.43</u>	<u>4,158,415.34</u>		<u>-</u>	<u>1,452,195.57</u>	<u>2,706,219.77</u>	<u>4,158,415.34</u>
<u>210,408.30</u>	<u>210,408.30</u>			<u>13,791.00</u>	<u>196,617.30</u>	<u>210,408.30</u>
<u>210,408.30</u>	<u>210,408.30</u>		<u>-</u>	<u>13,791.00</u>	<u>196,617.30</u>	<u>210,408.30</u>
	110,798.97				110,798.97	110,798.97
	61,188.11				61,188.11	61,188.11
23,143.72	23,143.72				23,143.72	23,143.72
	6,052.89				6,052.89	6,052.89
	117,757.41				117,757.41	117,757.41
	104,591.20				104,591.20	104,591.20
	19,328.77				19,328.77	19,328.77
	101,897.23				101,897.23	101,897.23
	182,519.55				182,519.55	182,519.55
	27,306.19				27,306.19	27,306.19
	34,900.17				34,900.17	34,900.17
	34,326.90				34,326.90	34,326.90
	31,340.31				31,340.31	31,340.31
	48,268.81				48,268.81	48,268.81
	5,205.23				5,205.23	5,205.23
	59,907,353.82				59,907,353.82	59,907,353.82
	1,881.91				1,881.91	1,881.91
	47,957.81				47,957.81	47,957.81
	1,155.50				1,155.50	1,155.50
	9,279.16				9,279.16	9,279.16
	11,733.89				11,733.89	11,733.89
	3,398.80				3,398.80	3,398.80
	8,115.28				8,115.28	8,115.28
	8,241.04				8,241.04	8,241.04
	2,036.79				2,036.79	2,036.79
	19,111.70				19,111.70	19,111.70
	58,128.90				58,128.90	58,128.90
	69,818.72				69,818.72	69,818.72
	10,232.98				10,232.98	10,232.98
	57,522.15				57,522.15	57,522.15
	28,689.15				28,689.15	28,689.15
	69.10				69.10	69.10
	38,675.67				38,675.67	38,675.67
	136,738.77				136,738.77	136,738.77
	49,123.10				49,123.10	49,123.10
20,415.43	20,415.43				20,415.43	20,415.43
1,767.94	1,767.94				1,767.94	1,767.94
86.58	86.58				86.58	86.58
	42,823.90				42,823.90	42,823.90
	86,398.67				86,398.67	86,398.67
	2,544.77				2,544.77	2,544.77
	5,157.24				5,157.24	5,157.24

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
		S1083054 (NSF BCS- 0912154 SPO 0000073544, CU 1546775 UTA09-000623			3,570.05 45,926.63
Direct Programs:					
Collaborative Research: Rapid: The Effects of Oil Contamination from the Deep					
Horizon Disaster on the Composition of Dissolved	47.000	CHE-1046127			
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Geosciences	47.050				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Social, Behavioral, and Economic Sciences	47.075				
Education and Human Resources	47.076				
Polar Programs	47.078				
Office of Cyberinfrastructure	47.080				
ARRA:					
Trans-NSF Recovery Act Research Support-RECOVERY	47.082				
Totals - National Science Foundation				-	61,541,167.24
Department of Veterans Affairs					
Evaluation of a VHA Project ARCH Pilot Program	64.000	PENDING			5,424.43
Totals - Department of Veterans Affairs				-	5,424.43
Environmental Protection Agency					
		TAA09-051 PID:20111			
US-Mexico Border Environmental Education on Pesticides	66.000	B2012 R6 2008			17,558.02
RFA 09-1: Methods to Investigate the Effects of Multiple Air Pollution Constituents	66.000	4785-RFA09-1/10-1			74,695.60
Methods to Investigate the Effects of Multiple Air Pollution Constituents	66.000	4785-FRA09-1/10-1-2 8-312-0210826 TO18			32,406.75
FASOMGHG Modeling of Renewable Fuels Policy	66.000	(EP-W-07-069)			20,401.22
Gulf of Mexico Program	66.475	FWC NO. 08310			25,334.81
Science to Achieve Results (STAR) Research Program	66.509	8000001508.1 R-10-0048 (RD- 83428901)			
Direct Programs:					
Deployment of Nett BlueMAX TM SCR System in TXDOT's Construction Fleet	66.000	DE-83420001			
Auxiliary Power Unit Testing for Smartway Idle Reduction Technology Verification	66.000	EP-11-H-000527			
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose					
Activities Relating to the Clean Air Act	66.034				
Gulf of Mexico Program	66.475				
Science to Achieve Results (STAR) Research Program	66.509				
P3 Award: National Student Design Competition for Sustainability	66.516				
Totals - Environmental Protection Agency				-	170,396.40
U.S. Department of Energy					
Riverine and Lacustrine Adaptations: 2010 Idaho National Laboratory (INL)					
Archaeological Testing Project	81.000	00106760			1,850.45
Separation of Americium from Curium by Ion Exchange	81.000	AC70059-O (DOE: DE- AC09-08SR22470)			66,056.16
Tandem Differential Mobility Analyzer/Aerodynamic Particle Sizer Support	81.000	9F-31881			7,103.11
Tandem Differential Mobility Analyzer/Aerodynamic Particle Sizer Support	81.000	0F-34561			37,213.33
Quantifying Protein Abundance from Mass Spectrometry Experiments Using the AMT					
Tag Pipeline	81.000	72845 77816 (DE-AC05- 76RL01830)			103,918.55
Participation in the DOE Racoro Field Campaign	81.000	76RL01830)			2,665.56
Investigation of Cloud and Precipitation Processes Using WRE with a Two-Moment					
Microphysics	81.000	180747			14,178.05

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	3,570.05				3,570.05
	45,926.63				45,926.63
3,203.43	3,203.43				3,203.43
11,979.18	11,979.18				11,979.18
824,451.22	824,451.22				824,451.22
6,742,712.82	6,742,712.82		14,840.50	6,727,872.32	6,742,712.82
2,927,297.95	2,927,297.95			124,749.82	2,927,297.95
544,462.38	544,462.38				544,462.38
3,407,266.64	3,407,266.64			73,227.91	3,407,266.64
1,012,007.11	1,012,007.11				1,012,007.11
2,167,822.35	2,167,822.35			490,281.75	2,167,822.35
282,237.86	282,237.86			19,944.75	282,237.86
42,200.44	42,200.44				42,200.44
<u>2,452,550.66</u>	<u>2,452,550.66</u>			<u>10,453.89</u>	<u>2,452,550.66</u>
<u>20,463,605.71</u>	<u>82,004,772.95</u>		<u>-</u>	<u>733,498.62</u>	<u>82,004,772.95</u>
	5,424.43				5,424.43
-	5,424.43		-	-	5,424.43
	17,558.02				17,558.02
	74,695.60			21,826.37	52,869.23
	32,406.75				32,406.75
	20,401.22				20,401.22
	25,334.81				25,334.81
3,932.60	3,932.60				3,932.60
624.76	624.76				624.76
173,527.58	173,527.58				173,527.58
19,862.04	19,862.04				19,862.04
66,671.23	66,671.23				66,671.23
100,221.14	100,221.14				100,221.14
131,895.31	131,895.31				131,895.31
1,479.87	1,479.87				1,479.87
<u>498,214.53</u>	<u>668,610.93</u>		<u>-</u>	<u>21,826.37</u>	<u>646,784.56</u>
	1,850.45				1,850.45
	66,056.16				66,056.16
	7,103.11				7,103.11
	37,213.33				37,213.33
	103,918.55				103,918.55
	2,665.56				2,665.56
	14,178.05				14,178.05

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
Warming and Rainfall Redistribution Effects on Linkages Between Plant Functional Traits and Ecosystem Processes in Oak Savanna	81.000	07-SC-NICCR-1061			9,311.24
Grad Student Support from Fermi National Accelerator Laboratory	81.000	582128			1,419.19
US CMS Endcap Muon M&O Subsystem	81.000	584823			57,738.17
US CMS Upgrade R&D M&O Subsystem	81.000	584808			108,437.11
Super CDMS Soudan Project	81.000	592192			172,252.95
US CMS HCAL Subsystem	81.000	593024			12,611.76
Spectrophotometric Calibration System for the Dark Energy Survey Camera	81.000	596588			178,055.75
Postdoctoral Support for Daniel Goldin	81.000	598229			3,590.95
Multi-Chamber Gas Proportional Counter for Screening Ultra-Low Background Materials & Identifying Radioactive Materials	81.000	11162007-DE-FG02-06ER86287			37,725.72
Graduate Research Fellowship	81.000	942500, R1			22,854.92
Nanoscale Characterization of Type-II Strained-Layer Superlattice Defects	81.000	994825			2,130.81
Nanoscale Characterization of Bandgap Engineered III-V Superlattices and Quantum Wells	81.000	PO1123033, 1			23,324.92
Office of Science Financial Assistance Program	81.049	08112008			20,443.77
		09112007-07-SC-NICCR-1058			54,450.35
		41922			138,914.33
		00006785 (DE-SC0001015)			157,275.62
		7261 (C175635)			41,296.83
		61-3242 TAM			34,651.14
		3TM160 (DE-FG36-08GO88073)			296,156.79
Regional Biomass Energy Programs	81.079				
<u>Direct Programs:</u>					
The Institute for High Heat Flux Removal	81.000	DE-FG02-97ER54452			
Office of Science Financial Assistance Program	81.049				
ARRA:					
Office of Science Financial Assistance Program-RECOVERY	81.049				
Renewable Energy Research and Development	81.087				
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				
ARRA:					
Advanced Research and Projects Agency – Energy Financial Assistance Program-RECOVERY	81.135				
Totals - U.S. Department of Energy				-	1,605,627.53
U.S. Department of Education					
Fund for the Improvement of Postsecondary Education	84.116	291K981			8,409.23
Mathematics and Science Partnerships	84.366	UTA11-000232			
		UTA09-001170			
		(090237047110002)			
		UTA10000340			
<u>Direct Programs:</u>					
Undergraduate International Studies and Foreign Language Programs	84.016				
Fund for the Improvement of Postsecondary Education	84.116				
Education Research, Development and Dissemination	84.305				
Research in Special Education	84.324				
Transition to Teaching	84.350				
School Leadership	84.363				
Totals - U.S. Department of Education				-	8,409.23
U.S. Department of Health and Human Services					
		02434.008			
		(HHS)A2902006000191			
Standardized Antibiotic Use in Long-Term Care Settings (SAUL) Study	93.000	T.O.8)			124,627.06
IHS Coordinating Center	93.000	11.001.006			25,650.45
Genes, Hormones, Growth and Body Fat: Project Heartbeat	93.000	0005979A, 3			
North and Central Texas Clinical and Translational Science Initiative	93.000	GMO801124, 4			
Fitness Annotation of Bacterial Genomes	93.000	2010-2517			19,273.10
S10-38: Delivery of Brefeldin A with Triazine Dendrimers	93.000	10XS108			38,341.76
		PO NO.2911033P,			
Integrated Nanosystems for Diagnosis and Therapy	93.000	NO.WU-11-71			405,844.50

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	9,311.24				9,311.24
	1,419.19				1,419.19
	57,738.17				57,738.17
	108,437.11				108,437.11
	172,252.95				172,252.95
	12,611.76				12,611.76
	178,055.75				178,055.75
	3,590.95				3,590.95
	37,725.72				37,725.72
	22,854.92				22,854.92
	2,130.81				2,130.81
	23,324.92				23,324.92
	20,443.77				20,443.77
	54,450.35				54,450.35
	138,914.33				138,914.33
	157,275.62				157,275.62
	41,296.83				41,296.83
	34,651.14				34,651.14
	296,156.79			53,485.93	242,670.86
80,955.72	80,955.72				80,955.72
5,719,986.67	5,719,986.67				5,719,986.67
405,901.61	405,901.61				405,901.61
382,799.92	382,799.92				382,799.92
240,717.15	240,717.15				240,717.15
<u>508,909.76</u>	<u>508,909.76</u>				<u>508,909.76</u>
<u>7,339,270.83</u>	<u>8,944,898.36</u>		<u>-</u>	<u>53,485.93</u>	<u>8,891,412.43</u>
	8,409.23				8,409.23
241.68	241.68				241.68
56,446.44	56,446.44				56,446.44
134,264.98	134,264.98				134,264.98
41,435.68	41,435.68				41,435.68
128,012.54	128,012.54				128,012.54
80,342.12	80,342.12				80,342.12
388,335.22	388,335.22			145,469.59	242,865.63
680,453.93	680,453.93			416,130.18	264,323.75
<u>507,276.72</u>	<u>507,276.72</u>			<u>232,552.80</u>	<u>274,723.92</u>
<u>2,016,809.31</u>	<u>2,025,218.54</u>		<u>-</u>	<u>794,152.57</u>	<u>1,231,065.97</u>
	124,627.06				124,627.06
	25,650.45				25,650.45
16,564.85	16,564.85				16,564.85
77,094.14	77,094.14				77,094.14
	19,273.10				19,273.10
	38,341.76				38,341.76
	405,844.50				405,844.50

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
ARRA:					
Special Programs for the Aging-Title IV-and Title II-Discretionary Projects-RECOVERY	93.048	08192010			33,809.12
Environmental Health	93.113	10-212-396531			9,486.22
Oral Diseases and Disorders Research	93.121	09092005			998.13
		2R44DE01782902A1			130,475.09
		052609			2,727.58
		66983 TAMU03			
		S0014109			34,667.55
		2616016162			
		SU01DE01071314			
Human Genome Research	93.172	WU10281			19,235.94
		210591237668A			
Research Related to Deafness and Communication Disorders	93.173	(2R01DC00389611)			48,522.69
Mental Health Research Grants	93.242	0130GGC638			60,566.49
Public Health Training Centers Grant Program	93.249	0004958B			
		0007939A			
		(UB6HP20188)			
		0004905CC			
Occupational Safety and Health Program	93.262	(3T42OH008421-05S2)			
		0006008A			
		1015640 (NIH			
Alcohol Research Programs	93.273	R01AA018365)			215,851.92
		53253FP16607809211			(16,807.76)
		53253GP16607809211			140,613.19
		0006493			
		(1R01AA016827-02)			
Centers for Disease Control and Prevention-Investigations and Technical Assistance	93.283	080198			11,323.81
		27177490-50754-C			
		(6U01DD000489)			58,976.46
Minority Health and Health Disparities Research	93.307	2914898017819			
		31774/98017816			
Cancer Cause and Prevention Research	93.393	520354, PO95963			28,125.54
Cancer Centers Support Grants	93.397	25229/98015674			
		32603/98015674			
Developmental Disabilities Basic Support and Advocacy Grants	93.630	09-377			
		10-577			
		09-365			
ARRA:					
Trans-NIH Recovery Act Research Support-RECOVERY	93.701	643			81,750.15
		149064.0106			
		(1RC2GM092616-01)			35,399.38
		3048106580-10-152			4,266.57
		3048107714-11-127			36,975.21
		32958/98013924			
		28242 98013926			
		10102009			48,270.17
		6144104000A			26,587.51
		090651			
		(1RC4AG03818301)			16,543.21
		UF10091			
Cardiovascular Diseases Research	93.837	(R18HL087800)			7,014.44
		104730			
Cardiovascular Diseases Research	93.837	(AR21HL089524)			1,534.45
		08081030			
		(1R01HL96575-01)			42,883.02
		8081030			24,104.85
		MUSC09-104			257,065.16
		C00017558-1			2,101.46
		C000161431			16,754.41
		701686			39,893.34
		100931 G002802			14,336.53
		WU-HT-10-			
		38/PO2911872A			36,330.36
		11122008			
Lung Diseases Research	93.838	5P01HL075161-04			139,151.07
Blood Diseases and Resources Research	93.839	5U54HL090503-03			24,250.99

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	33,809.12				33,809.12
	9,486.22				9,486.22
	998.13				998.13
	130,475.09				130,475.09
	2,727.58				2,727.58
	34,667.55				34,667.55
30,726.62	30,726.62				30,726.62
	19,235.94				19,235.94
	48,522.69				48,522.69
	60,566.49				60,566.49
14.25	14.25				14.25
162,733.52	162,733.52				162,733.52
7,889.04	7,889.04				7,889.04
19,013.02	19,013.02				19,013.02
	215,851.92				215,851.92
	(16,807.76)				(16,807.76)
	140,613.19				140,613.19
1,990.04	1,990.04				1,990.04
	11,323.81				11,323.81
	58,976.46				58,976.46
19,893.69	19,893.69				19,893.69
67,931.66	67,931.66				67,931.66
	28,125.54				28,125.54
5,171.09	5,171.09				5,171.09
88,927.79	88,927.79				88,927.79
441.87	441.87				441.87
71,443.46	71,443.46				71,443.46
4,444.91	4,444.91				4,444.91
	81,750.15				81,750.15
	35,399.38				35,399.38
	4,266.57				4,266.57
	36,975.21				36,975.21
81,663.01	81,663.01				81,663.01
69,460.01	69,460.01				69,460.01
	48,270.17				48,270.17
	26,587.51				26,587.51
	16,543.21				16,543.21
	7,014.44				7,014.44
	1,534.45				1,534.45
	42,883.02				42,883.02
	24,104.85				24,104.85
	257,065.16				257,065.16
	2,101.46				2,101.46
	16,754.41				16,754.41
	39,893.34				39,893.34
	14,336.53				14,336.53
	36,330.36				36,330.36
	139,151.07				139,151.07
	24,250.99				24,250.99

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	1000782304 (5R01HL08570702)			2,036.44
		25763 00030515			121,860.79
		5-31135 WU-11-54 PO			17,000.47
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	2910814P			30,742.86
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	5991SC 31125/98011276			100,976.59
Allergy, Immunology and Transplantation Research	93.855	4624838, POEP391212 06032010			193,351.53
		(1R43AI085665-01) 6032010			32,881.19
		1R217AI079777-01			9,837.89
					37,256.00
					67,278.01
		Microbiology and Infectious Diseases Research	93.856	UHSC-RS20052254-01 0007356A 0007356A 11-045 (5U54AIO57156-08) RA208356NGO	
5 RO1 AI066244-04 10091340 (R01AI092573)					53,353.74
01262009					95,240.91
2008-2034					20,925.35
20082034					39.18
08252011					66,262.87
RS20110200-01 (2R01AI037657-15)					5,211.68
28349 98115611 33126/98115611					37,996.33
33126/98215609 33126/98115608					
10-059 11-062 (POUOPSPC- 000000588) 10-072 (NIH 5U54AI07156-07)					
Biomedical Research and Research Training	93.859	4600550773 G-4401-1 (P318238) N01-AI-30036 2000010032 10-060			347,208.68
					269,895.04
					15,096.00
Child Health and Human Development Extramural Research	93.865	10292007-NIH 2R42GM 073965-02A1 579 578 06192008-GM077905- 01 69-000512 000292429-002 2009-01303-02 2010-00365-04 H47299 60027355 (NIH R01 GM088670) 27-001349 POZ882698 GM083158-01 2010-00365-04 OGB070988 0007093A (R01HD039195) UF11058			8,067.61
					99,969.90
					424,510.31
					(32,480.05)
					28,715.00
					42,766.95
					391,982.67
					89,567.59
					320,917.98
					45,215.30
					(0.01)
					69,967.84
					221,963.71
			(752.82)		
Aging Research	93.866	RO1AG029421 C000324731			17,996.05
Vision Research	93.867	PENDING			39,423.99
Geriatric Education Centers	93.969	131949/131473			3,168.00

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
	2,036.44				2,036.44
	121,860.79				121,860.79
	17,000.47				17,000.47
	30,742.86				30,742.86
30,878.78	100,976.59				100,976.59
	30,878.78				30,878.78
	193,351.53				193,351.53
	32,881.19				32,881.19
	9,837.89				9,837.89
	37,256.00				37,256.00
	67,278.01				67,278.01
39,807.48	39,807.48				39,807.48
26,455.71	26,455.71				26,455.71
	33,052.24				33,052.24
33,052.24	33,658.26				33,658.26
	53,353.74				53,353.74
	95,240.91				95,240.91
	20,925.35				20,925.35
	39.18				39.18
	66,262.87				66,262.87
	5,211.68				5,211.68
	37,996.33				37,996.33
973.10	973.10				973.10
12,038.89	12,038.89				12,038.89
168,724.35	168,724.35				168,724.35
145,442.52	145,442.52				145,442.52
124,648.84	124,648.84				124,648.84
168,582.13	168,582.13				168,582.13
124,282.97	124,282.97				124,282.97
	347,208.68				347,208.68
	269,895.04				269,895.04
	15,096.00				15,096.00
36,222.62	36,222.62				36,222.62
	8,067.61				8,067.61
	99,969.90				99,969.90
	424,510.31			305,971.57	118,538.74
	(32,480.05)			(5,618.07)	(26,861.98)
	28,715.00			7,962.26	28,715.00
	42,766.95				42,766.95
	391,982.67				391,982.67
	89,567.59				89,567.59
	320,917.98				320,917.98
	45,215.30				45,215.30
	(0.01)				(0.01)
	69,967.84				69,967.84
	221,963.71				221,963.71
	(752.82)				(752.82)
15,167.94	15,167.94				15,167.94
	17,996.05				17,996.05
	39,423.99				39,423.99
	3,168.00				3,168.00
16,742.95	16,742.95				16,742.95

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
Maternal and Child Health Services Block Grant to the States	93.994	2010034879001			
<u>Direct Programs:</u>					
Fibronectin Binding MSCRAMMS	93.000	2R01AR044415-10A2			
Role of Sensory Neuropeptides in the Regulation of Biliary Function	93.000	1R01DK07689801A2			
Growth Regulation of the Intrahepatic Biliary Tree	93.000	5R01DK05481106A2			
Biochemical and Molecular Analysis of Schwachman-Diamond Syndrome	93.000	1R21DK078571			
Regulation of Circadian Transcription	93.000	2R01NS052854-05A1			
Stem-Like Cancer Cells in Breast Tumorigenesis	93.000	1 R01 CA113750-01			
Genetic and Molecular Study of Meiotic Transvection	93.000	2R01GM058770-06A2			
Special Programs for the Aging-Title IV-and Title II-Discretionary Projects	93.048				
Public Health Emergency Preparedness	93.069				
Environmental Health	93.113				
Oral Diseases and Disorders Research	93.121				
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135				
Research Related to Deafness and Communication Disorders	93.173				
Human Health Studies-Applied Research and Development	93.206				
Contraception and Infertility Research Loan Repayment Program	93.209				
Research and Training in Complementary and Alternative Medicine	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Grants for Dental Public Health Residency Training	93.236				
Mental Health Research Grants	93.242				
Occupational Safety and Health Program	93.262				
Alcohol Research Programs	93.273				
Drug Abuse and Addiction Research Programs	93.279				
Centers for Disease Control and Prevention-Investigations and Technical Assistance	93.283				
Minority Health and Health Disparities Research	93.307				
Trans-NIH Research Support	93.310				
National Center for Research Resources	93.389				
Cancer Cause and Prevention Research	93.393				
Cancer Treatment Research	93.395				
Cancer Biology Research	93.396				
Cancer Research Manpower	93.398				
ARRA:					
Public Health Traineeship Program-RECOVERY	93.405				
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				
ARRA:					
Trans-NIH Recovery Act Research Support-RECOVERY	93.701				
ARRA:					
Health Information Technology Regional Extension Centers Program-RECOVERY	93.718				
Health Careers Opportunity Program	93.822				
Cardiovascular Diseases Research	93.837				
Lung Diseases Research	93.838				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Allergy, Immunology and Transplantation Research	93.855				
Biomedical Research and Research Training	93.859				
Child Health and Human Development Extramural Research	93.865				
Aging Research	93.866				
Vision Research	93.867				
Grants for Training in Primary Care Medicine and Dentistry	93.884				
Public Health Traineeships	93.964				
Totals - U.S. Department of Health and Human Services				-	5,576,630.95
Department of Homeland Security					
Centers for Homeland Security	97.061	DHSJOST061-TSCOE-PROJECTS			
<u>Direct Programs:</u>					

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
125,585.44	125,585.44				125,585.44
435,908.83	435,908.83				435,908.83
197,445.56	197,445.56				197,445.56
183,616.72	183,616.72			62,049.37	183,616.72
351.70	351.70			351.70	351.70
360,411.52	360,411.52				360,411.52
1,215.57	1,215.57			1,215.57	1,215.57
25,613.43	25,613.43			25,613.43	25,613.43
427,799.61	427,799.61			427,799.61	427,799.61
643,121.21	643,121.21			300,430.60	643,121.21
331,150.43	331,150.43			81,301.32	331,150.43
2,829,590.10	2,829,590.10			21,493.60	2,829,590.10
1,064,205.95	1,064,205.95			77,449.83	1,064,205.95
916,238.49	916,238.49				916,238.49
233,246.35	233,246.35			116,584.65	233,246.35
169,202.22	169,202.22				169,202.22
28,502.34	28,502.34				28,502.34
231,845.87	231,845.87			48,002.83	231,845.87
496.80	496.80				496.80
725,587.15	725,587.15			236,384.15	725,587.15
72,658.70	72,658.70				72,658.70
1,057,401.82	1,057,401.82				1,057,401.82
486,614.02	486,614.02			108,949.34	486,614.02
46,831.73	46,831.73				46,831.73
1,711,131.57	1,711,131.57			116,458.11	1,711,131.57
38,132.93	38,132.93				38,132.93
2,045,809.04	2,045,809.04			310,747.80	2,045,809.04
1,201,198.94	1,201,198.94			18,969.57	1,201,198.94
784,023.21	784,023.21				784,023.21
500,017.83	500,017.83				500,017.83
637,848.97	637,848.97				637,848.97
26,480.65	26,480.65				26,480.65
2,001.31	2,001.31				2,001.31
4,680,203.43	4,680,203.43			300,731.26	4,680,203.43
1,154,635.99	1,154,635.99			48,334.00	1,154,635.99
804,980.99	804,980.99				804,980.99
3,546,405.58	3,546,405.58			96,406.37	3,546,405.58
154,550.54	154,550.54				154,550.54
162,015.31	162,015.31				162,015.31
1,500,222.15	1,500,222.15				1,500,222.15
2,130,849.34	2,130,849.34			294,802.75	2,130,849.34
3,697,817.73	3,697,817.73			602,176.93	3,697,817.73
6,725,668.93	6,725,668.93			836,073.55	6,725,668.93
972,843.96	972,843.96			168,278.00	972,843.96
374,332.56	374,332.56			16,659.05	374,332.56
855,453.82	855,453.82				855,453.82
154,444.51	154,444.51				154,444.51
21,622.00	21,622.00				21,622.00
46,145,756.34	51,722,387.29		-	4,170,598.84	51,722,387.29
40,889.35	40,889.35				40,889.35

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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
2-1-1 Texas Database Analysis for Katrina-Rita Community Needs, 2005 (Option Year 1)	97.000	HSHQDC08P00161			
2-1-1 Texas Database Analysis for Katrina-Rita Community Needs, 2005 (Option Year 2)	97.000	HSHQDC08P00161			
Assistance to Firefighters Grant	97.044				
Totals - Department of Homeland Security				-	-
United States Agency for International Development					
USAID Kosovo Private Enterprise Project (KPEP)	98.000	97687XSBOF, 2			14,046.77
Road Construction Company Needs Assessment and Construction Law Commentary - Kosovo Private Enterprise Program	98.000	97687XSBOF, 1 AWARD			29,365.41
Assessment of Capacity Building Needs of Kosovo Road Design and Construction Firms Improve Road Design Capabilities of Local Road Design Companies Kosovo Private Enterprise Program	98.000	CANCELLED			(6,648.55)
Increasing Utilization of Beans/Cowpeas to Promote Health in Malawi and Kenya	98.000	97687XSBOF, 3 61-2858			100,927.86
USAID Foreign Assistance for Programs Overseas	98.001	25-6805-0016-906 (TAM 103)			233,484.97
		25-6805-0016-906 (TAM 101)			125,579.98
USAID Development Partnerships for University Cooperation and Development	98.012	RC710-025/3842068 RC710-025/3842438			61,552.01
					146,776.35
					78,435.83
<u>Direct Programs:</u>					
USAID Foreign Assistance for Programs Overseas	98.001				
Totals - United States Agency for International Development				-	783,520.63
Total Expenditures of Federal Awards				\$ -	\$ 83,176,658.16

UNAUDITED

SCHEDULE 1 - A
 TEXAS A&M RESEARCH FOUNDATION
 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	
9,233.58	9,233.58				9,233.58
180,615.68	180,615.68			24,083.69	180,615.68
12,883.39	12,883.39			12,883.39	12,883.39
<u>243,622.00</u>	<u>243,622.00</u>		<u>-</u>	<u>24,083.69</u>	<u>243,622.00</u>
	14,046.77				14,046.77
	29,365.41				29,365.41
	(6,648.55)				(6,648.55)
	100,927.86			100,927.86	100,927.86
	233,484.97			73,200.00	233,484.97
	125,579.98			125,579.98	125,579.98
	61,552.01			61,552.01	61,552.01
	146,776.35			146,776.35	146,776.35
	78,435.83			78,435.83	78,435.83
<u>1,381,837.20</u>	<u>1,381,837.20</u>			<u>203,693.65</u>	<u>1,381,837.20</u>
<u>1,381,837.20</u>	<u>2,165,357.83</u>		<u>-</u>	<u>276,893.65</u>	<u>2,165,357.83</u>
\$ 99,288,651.74	\$ 182,465,309.90		\$ -	\$ 11,988,354.00	\$ 170,476,955.90
					\$ 182,465,309.90

UNAUDITED

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

NOTE 1: NONMONETARY ASSISTANCE

Not Applicable

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

FEDERAL REVENUES:

Federal Grants and Contracts - Operating	\$	182,465,309.90
Federal Grants and Contracts - Non-operating		
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)	\$	
LESS Reconciling Items:		
Donation of Federal Surplus Property		
Total Federal Pass-Through Grants		-
Federal Appropriations		
Total Federal Revenue per Exhibit IV	\$	182,465,309.90

Reconciling Items:

ADD:

- Non-Monetary Assistance [NOTE 1]:
 - 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 Grants to/from TAMRF
- COBRA 65% Subsidy (CFDA Number 17.151)

Total Pass Throughs and Expenditures per Federal Schedule \$ 182,465,309.90

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

UNAUDITED

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

NOTE 7: FEDERAL DEFERRED REVENUE

PROGRAM NAME	CFDA NUMBER	BEGINNING BALANCE 9/1/2010	NET CHANGE	ENDING BALANCE 8/31/2011
Grants for Agricultural Research-Competitive Research Grants	10.206	\$ 22,133.27	\$ (15,767.74)	\$ 6,365.53
Food and Agricultural Sciences National Needs Graduate	10.210	-	32,542.04	32,542.04
1890 Institution Capacity Building Grants	10.216	15,560.73	(12,641.78)	2,918.95
International Science and Education Grants	10.305	-	13,387.64	13,387.64
Organic Agriculture Research and Extension Initiative	10.307	-	10,605.64	10,605.64
Agriculture and Food Research Institute (AFRI)	10.310	-	0.75	0.75
Grants and Cooperative Agreements Program	11.427	-	5.18	5.18
Climate and Atmospheric Research	11.431	9,043.91	(7,838.02)	1,205.89
Marine Fisheries Initiative	11.433	-	1,458.79	1,458.79
Special Oceanic and Atmospheric Projects	11.460	-	1,358.33	1,358.33
Coastal Services Center	11.473	1,511.87	(724.50)	787.37
Center for Sponsored Coastal Ocean Research -Coastal Ocean Program	11.478	831.70	(831.70)	-
Long Term Monitoring of Human Impacts at McMurdo Station	12.000	29,325.38	(29,325.38)	-
Mission Representation and Impact Estimation	12.000	2,972.89	(2,972.89)	-
REQ-Amry Research Laboratory	12.000	7,061.90	(7,061.90)	-
University Affiliation for Principles of Military Preventative Program of Instruction	12.000	1,396.90	(1,396.90)	-
University Affiliation for Principles of Military Preventative Program of Instruction	12.000	24,531.19	20,404.27	44,935.46
Aquatic Plant Control	12.100	11,775.94	21,342.42	33,118.36
Military Medical Research and Development	12.420	3,050,165.43	(765,446.37)	2,284,719.06
Basic Scientific Research	12.431	236,680.89	(185,524.19)	51,156.70
Basic, Applied, and Advanced Research in Science and Engineering	12.630	64,232.79	(64,232.79)	-
Air Force Defense Research Sciences Program	12.800	460,913.00	(52,314.06)	408,598.94
Mathematical Sciences Grants Program	12.901	-	26,752.04	26,752.04
B-Laboratory Analysis of Animal Tissue	15.000	221,046.00	34,178.90	255,224.90
Coastal Erosion Post Hurricane Katrina	15.000	-	8,414.87	8,414.87
Minerals Management Service (MMS) Environmental Studies Program	15.423	2,595.72	(2,595.72)	-
Part E - Developing, Testing and Demonstrating Promising New Programs	16.541	-	1,298.89	1,298.89
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	-	715.83	715.83
Transportation Research	20.000	46,342.04	(43,993.15)	2,348.89
University Transportation Centers Program	20.701	21,997.57	2,606.05	24,603.62
National Aeronautics and Space Administration Research	43.000	39,561.90	33,674.76	73,236.66
Engineering Grants	47.041	-	10,871.13	10,871.13
Trans-NSF Recovery Act Research Support	47.082	114,332.38	37,243.32	151,575.70
Special Purpose Activities Relating to the Clean Air Act	66.034	-	60,716.24	60,716.24
Science to Achieve Results (STAR) Research Programs	66.509	-	12,696.48	12,696.48
Office of Science Financial Assistance Program	81.049	22,535.69	310,691.89	333,227.58
Renewable Energy Research and Development	81.087	-	14,213.20	14,213.20
Funds for the Improvement of Postsecondary Education	81.116	-	158.23	158.23
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Teh	81.117	17,055.26	(17,055.26)	-
Transition to Teaching	84.350	4,621.56	(4,621.56)	-
Environmental Health	93.113	0.01	(0.01)	-
Centers for Disease Control and Prevention	93.283	849.15	(849.15)	-
Trans-NIH Recovery Act Research Support	93.701	23,220.84	(10,272.14)	12,948.70
2-1-1 Texas Database Analysis for Katrina-Rita Community Needs, 2005	97.000	36,859.16	(36,859.16)	-
		<u>\$ 4,489,155.07</u>	<u>\$ (606,987.48)</u>	<u>\$ 3,882,167.59</u>

Deferred Revenue Explanation:

The deferred revenue total of \$3,882,167.59 consists of \$2,800,857.78 in federal prepayment installments that have not been earned and \$1,081,309.81 in revenues received but not expended as of August 31, 2011.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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

	<u>CURRENT YEAR TOTAL</u>
CASH & CASH EQUIVALENTS	
CURRENT ASSETS	
CASH ON HAND:	
CASH IN BANK.....	\$ 1,709,753.92
CASH IN STATE TREASURY:	
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	679,317.49
CASH EQUIVALENTS.....	<u>10,213,421.35</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 12,602,492.76</u>
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u><u>\$ 12,602,492.76</u></u>

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SCHEDULE N-2
 TEXAS A&M RESEARCH FOUNDATION
 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.....	\$ 305,303.34	\$	\$
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS....	\$ 305,303.34	\$	\$
DEPRECIABLE ASSETS			
BUILDINGS.....	\$ 1,664,594.17	\$	\$
FURNITURE AND EQUIPMENT.....	42,251,328.97	1,200,553.13	
VEHICLES, BOATS AND AIRCRAFT.....	28,464.12		
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST.....	\$ 43,944,387.26	\$ 1,200,553.13	\$
LESS ACCUMULATED DEPRECIATION FOR:			
BUILDINGS.....	\$ (1,239,858.64)	\$	\$
FURNITURE AND EQUIPMENT.....	(30,565,876.84)	(11,812.49)	
VEHICLES, BOATS AND AIRCRAFT.....	(23,908.73)		
TOTAL ACCUMULATED DEPRECIATION.....	\$ (31,829,644.21)	\$ (11,812.49)	\$
DEPRECIABLE ASSETS, NET.....	\$ 12,114,743.05	\$ 1,188,740.64	\$
AMORTIZABLE ASSETS - INTANGIBLE			
COMPUTER SOFTWARE.....	\$ 1,191,645.63	\$	\$
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....	\$ 1,191,645.63	\$	\$
LESS ACCUMULATED AMORTIZATION FOR:			
COMPUTER SOFTWARE.....	\$ (924,216.72)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (924,216.72)	\$	\$
AMORTIZABLE ASSETS-NET.....	\$ 267,428.91	\$	\$
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....	\$ 12,687,475.30	\$ 1,188,740.64	\$

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-11</u>
\$	\$	\$	\$	\$ 305,303.34
\$	\$	\$	\$	\$ 305,303.34
\$	\$	\$	\$	\$ 1,664,594.17
		4,387,207.78	(3,186,175.65)	44,652,914.23
		14,832.74	(15,759.92)	27,536.94
\$	\$	\$ 4,402,040.52	\$ (3,201,935.57)	\$ 46,345,045.34
\$	\$	\$ (41,752.41)	\$	\$ (1,281,611.05)
		(2,665,691.17)	1,436,330.86	(31,807,049.64)
		(1,414.72)	11,397.53	(13,925.92)
\$	\$	\$ (2,708,858.30)	\$ 1,447,728.39	\$ (33,102,586.61)
\$	\$	\$ 1,693,182.22	\$ (1,754,207.18)	\$ 13,242,458.73
\$	\$	\$	\$ (11,908.00)	\$ 1,179,737.63
\$	\$	\$	\$ (11,908.00)	\$ 1,179,737.63
\$	\$	\$ (121,085.01)	\$ 1,389.29	\$ (1,043,912.44)
\$	\$	\$ (121,085.01)	\$ 1,389.29	\$ (1,043,912.44)
\$	\$	\$ (121,085.01)	\$ (10,518.71)	\$ 135,825.19
\$	\$	\$ 1,572,097.21	\$ (1,764,725.89)	\$ 13,683,587.26

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