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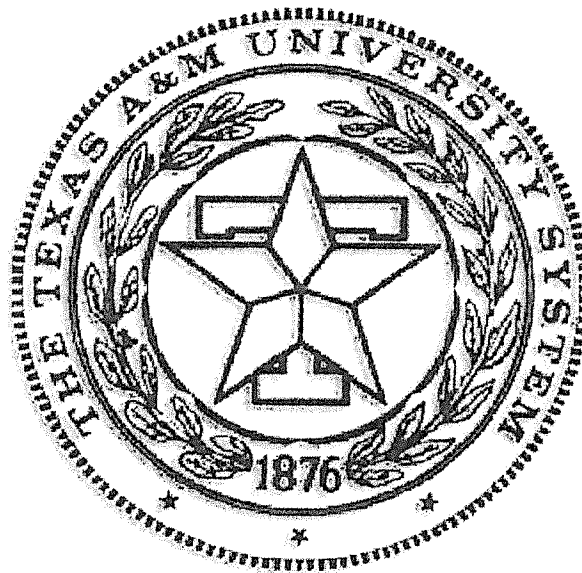
FINANCIAL REPORT

OF

## TEXAS A&M TRANSPORTATION INSTITUTE

FOR THE YEAR ENDED AUGUST 31, 2013

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2012



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COLLEGE STATION, TEXAS

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TEXAS A&M TRANSPORTATION INSTITUTE

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TEXAS A&M TRANSPORTATION INSTITUTE  
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EXHIBIT III  
TEXAS A&M TRANSPORTATION INSTITUTE  
STATEMENT OF NET POSITION  
FOR THE YEAR ENDED AUGUST 31, 2013

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Assets and Deferred Outflows	\$	\$
Current Assets		
Cash & Cash Equivalents [Schedule Three]	4,882,730.77	1,976,817.85
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Restricted		
Cash & Cash Equivalents [Schedule Three]		
Investments		
Legislative Appropriations	35,587.54	120,932.61
Receivables, Net		
Federal	1,523,442.19	428,985.85
Other Intergovernmental	1,182,207.23	836,213.46
Interest and Dividends		
Pledges		
Self-Insured Health and Dental		
Student		
Investment Trades		
Accounts	8,827,476.89	8,748,491.28
Other	12,536.51	26,826.12
Due From Other Agencies	2,748,620.67	2,703,498.85
Due From Other Members	1,468,726.05	2,447,448.95
Due From Other Funds	7,819,484.78	6,869,513.38
Consumable Inventories		
Merchandise Inventories		
Loans and Contracts		
Interfund Receivable		
Other Current Assets		
	<u>                    </u>	<u>                    </u>
Total Current Assets	\$ 28,500,812.63	\$ 24,158,728.35
Non-Current Assets		
Restricted		
Cash & Cash Equivalents [Schedule Three]	\$ 405,628.20	\$ 386,282.94
Assets Held By System Offices		
Investments		
Loans, Contracts and Other		
Pledges Receivable		
Loans and Contracts		
Assets Held By System Offices	8,927,583.00	11,299,264.88
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements		
Construction In Progress	1,406,320.99	418,096.60
Other Tangible Capital Assets		
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	23,854,154.76	23,854,154.76
Infrastructure		
Facilities and Other Improvements	1,419,329.52	1,419,329.52
Furniture and Equipment	13,675,058.35	12,989,105.68
Vehicles, Boats, and Aircraft	1,765,090.26	1,734,363.26
Other Capital Assets		
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	270,388.80	279,138.80
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(18,179,949.19)	(16,168,593.70)
Assets Held In Trust	362,100.00	362,100.00
Other Non-Current Assets		
	<u>                    </u>	<u>                    </u>
Total Non-Current Assets	\$ 33,905,704.69	\$ 36,573,242.74
Deferred Outflows of Resources		
Derivative Instruments [Note 7]	\$	\$
Government Acquisition [Note 29]		
	<u>                    </u>	<u>                    </u>
Total Deferred Outflows of Resources	\$	\$
	<u>                    </u>	<u>                    </u>
Total Assets and Deferred Outflows	\$ 62,406,517.32	\$ 60,731,971.09

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EXHIBIT III  
 TEXAS A&M TRANSPORTATION INSTITUTE  
 STATEMENT OF NET POSITION  
 FOR THE YEAR ENDED AUGUST 31, 2013

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Liabilities		
Current Liabilities		
Payables		
Accounts	\$ 1,886,924.39	\$ 899,945.77
Payroll	2,726,985.35	2,702,478.17
Investment Trades		
Self-Insured Health and Dental		
Other	16.34	2.69
Interfund Payable		
Due to Other Agencies	131,060.12	7,360.94
Due to Other Funds	7,819,484.78	6,869,513.38
Due to Other Members		5,928.76
Funds Held for Investment		
Hedging Derivative Instruments		
Unearned Revenue	539,114.28	367,068.45
Employees' Compensable Leave	219,867.00	158,119.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Obligations/Securities Lending		
Other Current Liabilities		
Total Current Liabilities	<u>\$ 13,323,452.26</u>	<u>\$ 11,010,417.16</u>
Non-Current Liabilities		
Interfund Payable	\$	\$
Employees' Compensable Leave	3,316,644.00	3,264,940.00
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Hedging Derivative Instruments		
Assets Held In Trust	362,100.00	362,100.00
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Capital Lease Obligations		
Other Non-Current Liabilities		
Total Non-Current Liabilities	<u>\$ 3,678,744.00</u>	<u>\$ 3,627,040.00</u>
Total Liabilities	<u>\$ 17,002,196.26</u>	<u>\$ 14,637,457.16</u>
Net Position		
Net Investment In Capital Assets	\$ 24,210,393.49	\$ 24,525,594.92
Restricted for		
Debt Service		
Capital Projects	492,555.83	982,483.89
Education	1,484,829.52	2,009,724.41
Endowment and Permanent Funds		
Nonexpendable		
Expendable	405,628.20	386,282.94
Unrestricted	<u>18,810,914.02</u>	<u>18,190,427.77</u>
Total Net Position [Exhibit IV]	<u>\$ 45,404,321.06</u>	<u>\$ 46,094,513.93</u>
Total Liabilities and Net Position	<u>\$ 62,406,517.32</u>	<u>\$ 60,731,971.09</u>

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EXHIBIT IV  
 TEXAS A&M TRANSPORTATION INSTITUTE  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
 FOR THE YEAR ENDED AUGUST 31, 2013

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Operating Revenues		
Sales of Goods and Services		
Tuition and Fees-Pledged	\$	\$
Discounts and Allowances		
Net Tuition and Fees - Non-Pledged		
Net Hospitals and Clinics		
Net Professional Fees		
Net Auxiliary Enterprises		
Net Other Sales of Goods and Services	5,476,638.08	6,059,852.68
Discounts and Allowances-Sales		
	<u>                    </u>	<u>                    </u>
Total Sales of Goods and Services	\$ 5,476,638.08	\$ 6,059,852.68
Interest Revenue		
Federal Revenue - Operating	9,916,581.29	8,716,530.22
Federal Pass Through Revenue	2,406,531.14	2,003,375.12
State Grant Revenue		
State Pass Through Revenue	180,000.00	620,000.00
Other Grants and Contracts - Operating	35,183,044.80	32,836,141.58
Other Operating Revenue	87,699.91	86,183.31
	<u>                    </u>	<u>                    </u>
Total Operating Revenues	\$ 53,250,495.22	\$ 50,322,082.91
Operating Expenses		
Instruction	\$	\$
Research	58,822,266.60	53,857,233.45
Public Service	1,385,056.84	1,792,502.35
Hospitals and Clinics		
Academic Support		
Student Services		
Institutional Support		
Operation & Maintenance of Plant		
Scholarships & Fellowships		
Auxiliary		
Depreciation/Amortization	2,220,670.44	2,162,457.41
	<u>                    </u>	<u>                    </u>
Total Operating Expenses [Schedule IV-1]	\$ 62,427,993.88	\$ 57,812,193.21
Total Operating Income [Loss]	\$ (9,177,498.66)	\$ (7,490,110.30)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 803,581.96	\$ 772,723.15
Federal Revenue Non-Operating		
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	273,650.00	51,080.01
Land Income		
Investment Income	177,254.34	220,833.05
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(21,291.49)	(23,297.03)
Interest Expense and Fiscal Charges		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	8,852.75	6,991.25
Net Increase [Decrease] In Fair Value	485,253.42	437,806.11
Settlement of Claims		
Other Nonoperating Revenues	2,088.08	31,598.10
Other Nonoperating [Expenses]	(8,901.65)	(106,522.65)
	<u>                    </u>	<u>                    </u>
Total Nonoperating Revenues [Expenses]	\$ 1,720,487.41	\$ 1,391,211.99
Income [Loss] Before Other Revenues and Transfers	\$ (7,457,011.25)	\$ (6,098,898.31)

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EXHIBIT IV  
 TEXAS A&M TRANSPORTATION INSTITUTE  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
 FOR THE YEAR ENDED AUGUST 31, 2013

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Other Revenues and Transfers		
Capital Contributions	\$ 3,231.50	\$ 63,680.00
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments		
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies	7,543,029.36	7,477,961.23
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	390,529.73	636,436.17
Nonmandatory Transfers From Members/Agencies-Cap Assets		15,024.96
Transfers Out		
Transfers to Other State Agencies		
Mandatory Transfers to Other Members	(1,007,288.63)	(1,651,615.91)
Nonmandatory Transfers to Other Members	(150,000.00)	(2,682.14)
Nonmandatory Transfers to Members/Agencies - Cap Assets	(12,683.58)	(38,313.90)
Legislative Transfers - In		
Legislative Transfers - Out		
Legislative Appropriations Lapsed		(67,955.69)
	<u>                    </u>	<u>                    </u>
Total Other Revenues and Transfers	\$ 6,766,818.38	\$ 6,432,534.72
	<u>                    </u>	<u>                    </u>
Change In Net Position	\$ (690,192.87)	\$ 333,636.41
	<u>                    </u>	<u>                    </u>
Net Position, Beginning of Year	\$ 46,094,513.93	\$ 46,170,034.27
Restatement		(409,156.75)
	<u>                    </u>	<u>                    </u>
Net Position, Beginning of Year, Restated	\$ 46,094,513.93	\$ 45,760,877.52
	<u>                    </u>	<u>                    </u>
Net Position, End of Year	\$ 45,404,321.06	\$ 46,094,513.93
	<u>                    </u>	<u>                    </u>

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SCHEDULE IV-1  
 TEXAS A&M TRANSPORTATION INSTITUTE  
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX  
 FOR THE YEAR ENDED AUGUST 31, 2013

	<u>INSTRUCTION</u>	<u>RESEARCH</u>	<u>PUBLIC SERVICE</u>	<u>HOSPITALS &amp; CLINICS</u>	<u>ACADEMIC SUPPORT</u>
Natural Classification	\$	\$	\$	\$	\$
Cost of Goods Sold					
Salaries & Wages		32,753,863.46	424,216.11		
Payroll Related Costs		7,049,395.17	96,276.21		
Professional Fees & Services		7,594,241.45	158,204.51		
Travel		1,517,881.00	40,009.35		
Materials & Supplies		1,490,973.90	10,096.19		
Communication & Utilities		1,923,601.51	1,976.42		
Repairs & Maintenance		1,021,545.36	18,130.64		
Rentals & Leases		1,342,562.12	141,768.35		
Printing & Reproduction		255,173.23	6,991.62		
Federal Pass-Through		1,129,123.93			
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					
Interest		631.94			
Scholarships		406,565.11			
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses		2,336,708.42	487,387.44		
Total Operating Expenses	<u>\$</u>	<u>\$ 58,822,266.60</u>	<u>\$ 1,385,056.84</u>	<u>\$</u>	<u>\$</u>



NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
						33,178,079.57	31,757,179.30
						7,145,671.38	6,785,372.68
						7,752,445.96	7,058,966.63
						1,557,890.35	1,378,228.91
						1,501,070.09	1,527,039.42
						1,925,577.93	2,017,734.02
						1,039,676.00	874,463.68
						1,484,330.47	1,343,838.17
						262,164.85	247,980.30
						1,129,123.93	50,151.65
					2,220,670.44	2,220,670.44	2,162,457.41
						631.94	368.92
						406,565.11	323,106.60
						2,824,095.86	2,285,305.52
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,220,670.44</u>	<u>\$ 62,427,993.88</u>	<u>\$ 57,812,193.21</u>

[Exhibit IV]

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EXHIBIT V  
TEXAS A&M TRANSPORTATION INSTITUTE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED AUGUST 31, 2013

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Cash Flows From Operating Activities	\$	\$
Proceeds Received From Tuition and Fees		
Proceeds Received From Customers	5,604,050.63	5,947,605.86
Proceeds From Sponsored Programs	46,907,838.35	43,788,267.76
Proceeds From Auxiliary Enterprises		
Proceeds From Loan Programs		
Proceeds From Other Revenues	87,699.91	86,183.31
Payments to Suppliers for Goods and Services	(17,218,656.59)	(16,611,679.56)
Payments to Employees - Salaries	(33,237,933.52)	(31,682,570.45)
Payments to Employees - Benefits	(6,947,858.25)	(6,697,527.65)
Payments for Loans Provided		
Payments for Other Expenses	(1,417,918.62)	(359,968.55)
<b>Net Cash Provided [Used] By Operating Activities</b>	<b>\$ (6,222,778.09)</b>	<b>\$ (5,529,689.28)</b>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 888,927.03	\$ 686,559.21
Proceeds From Gifts	273,650.00	51,080.01
Proceeds From Endowments		
Proceeds - Transfers From Other Funds	7,169,469.34	6,811,790.75
Proceeds From Other Grant Revenue		
Proceeds From Contributed Capital		
Proceeds From Other Revenues	2,088.08	31,598.10
Payments of Interest		
Payments - Transfers to Other Funds		
Payments for Grant Disbursements		
Payments for Other Uses	(4,199.12)	(1,384.93)
Other Noncapital Transfers From/To System	(109,470.27)	33,754.03
Transfers Between Fund Groups		
<b>Net Cash Provided [Used] By Noncapital Financing Activities</b>	<b>\$ 8,220,465.06</b>	<b>\$ 7,613,397.17</b>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 8,852.75	\$ 6,991.25
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	(1,919,623.62)	(1,299,348.83)
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]	832,732.56	163,636.94
Intrasystem Transfers for Capital Debt [Mandatory]	(1,007,288.63)	(1,651,615.91)
Intrasystem Transfers for Construction Proceeds [Non-Mand]		
<b>Net Cash Provided [Used] By Capital and Related Financing Act.</b>	<b>\$ (2,085,326.94)</b>	<b>\$ (2,780,336.55)</b>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	2,837,590.04	417,483.29
Proceeds From Interest and Investment Income	155,962.85	197,536.02
Payments to Acquire Investments		
<b>Net Cash Provided [Used] By Investing Activities</b>	<b>\$ 2,993,552.89</b>	<b>\$ 615,019.31</b>
<b>Increase [Decrease] In Cash and Cash Equivalents</b>	<b>\$ 2,905,912.92</b>	<b>\$ (81,609.35)</b>
Cash and Cash Equivalents, Beginning of Year	\$ 1,976,817.85	\$ 2,058,427.20
Restatement		
<b>Restated Beginning Cash and Cash Equivalents</b>	<b>\$ 1,976,817.85</b>	<b>\$ 2,058,427.20</b>
<b>Cash and Cash Equivalents, End of Year [Sch Three]</b>	<b>\$ 4,882,730.77</b>	<b>\$ 1,976,817.85</b>

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EXHIBIT V  
 TEXAS A&M TRANSPORTATION INSTITUTE  
 STATEMENT OF CASH FLOWS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(9,177,498.66)	(7,490,110.30)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	2,220,670.44	2,162,457.41
Bad Debt Expense		3,575.82
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities		
Accounts Receivable, Net	(1,505,146.11)	(753,380.65)
Due From Other Agencies/Funds	328,438.20	(339,829.40)
Due From System Members	495,990.34	481,555.44
Inventory		
Deferred Charges		
Prepaid Expenses		
Loans and Contracts		
Other Assets		
Payables	1,011,499.45	241,261.67
Due to Other Agencies/Funds	123,699.18	7,360.94
Due to System Members	(5,928.76)	5,928.76
Unearned Revenue	172,045.83	20,145.87
Deposits		
Compensated Absence Liability	113,452.00	131,345.16
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ 2,954,720.57</u>	<u>\$ 1,960,421.02</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (6,222,778.09)</u>	<u>\$ (5,529,689.28)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$ 3,231.50	\$ 63,680.00
Net Change In Fair Value of Investments	(181,740.24)	180,165.79
Gain/Loss On Sale or Disposal of Capital Assets	8,852.75	6,991.25
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	(12,683.58)	(23,288.94)

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SCHEDULE THREE  
 TEXAS A&M TRANSPORTATION INSTITUTE  
 SCHEDULE OF CASH & CASH EQUIVALENTS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets	
Cash On Hand	
Cashiers Account	\$ 1,000.00
Petty Cash Department Working Fund	<u>50.00</u>
Total Cash On Hand	<u>\$ 1,050.00</u>
Cash In State Treasury	
Reimbursements Due From State Treasury	\$ 1,957.87
Assets Held By System Offices-Current	<u>4,879,722.90</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 4,882,730.77</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 4,882,730.77</u></u>

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SCHEDULE N-2  
 TEXAS A&M TRANSPORTATION INSTITUTE  
 NOTE 2 - CAPITAL ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	BALANCE 9-1-12	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets			
Construction In Progress	\$ 418,096.60	\$	\$ (49,897.29)
Total Non-Depreciable/Non-Amortizable Assets	<u>\$ 418,096.60</u>	<u>\$</u>	<u>\$ (49,897.29)</u>
Depreciable Assets			
Buildings	\$ 23,854,154.76	\$	\$
Facilities and Other Improvements	1,419,329.52		
Furniture and Equipment	12,989,105.68		49,897.29
Vehicles, Boats and Aircraft	1,734,363.26		
Total Depreciable Assets at Historical Cost	<u>\$ 39,996,953.22</u>	<u>\$</u>	<u>\$ 49,897.29</u>
Less Accumulated Depreciation for			
Buildings	\$ (5,034,797.80)	\$	\$
Facilities and Other Improvements	(432,106.81)		
Furniture and Equipment	(9,163,454.28)		
Vehicles, Boats and Aircraft	(1,272,175.26)		
Total Accumulated Depreciation	<u>\$ (15,902,534.15)</u>	<u>\$</u>	<u>\$</u>
Depreciable Assets, Net	<u>\$ 24,094,419.07</u>	<u>\$</u>	<u>\$ 49,897.29</u>
Amortizable Assets - Intangible			
Computer Software	\$ 279,138.80	\$	\$
Total Intangible Assets at Historical Cost	<u>\$ 279,138.80</u>	<u>\$</u>	<u>\$</u>
Less Accumulated Amortization for			
Computer Software	\$ (266,059.55)	\$	\$
Total Accumulated Amortization	<u>\$ (266,059.55)</u>	<u>\$</u>	<u>\$</u>
Amortizable Assets, Net	<u>\$ 13,079.25</u>	<u>\$</u>	<u>\$</u>
Capital Assets, Net	<u><u>\$ 24,525,594.92</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-13</u>
\$	\$	\$ 1,038,121.68	\$	\$ 1,406,320.99
\$	\$	\$ 1,038,121.68	\$	\$ 1,406,320.99
\$	\$	\$	\$	\$ 23,854,154.76
34,370.00	(13,836.63)	786,808.44	(171,286.43)	1,419,329.52
		97,925.00	(67,198.00)	13,675,058.35
				1,765,090.26
\$ 34,370.00	\$ (13,836.63)	\$ 884,733.44	\$ (238,484.43)	\$ 40,713,632.89
\$	\$	\$ (1,040,714.76)	\$	\$ (6,075,512.56)
(34,370.00)	1,153.05	(56,294.04)		(488,400.85)
		(993,857.07)	166,583.90	(10,023,944.40)
		(119,881.77)	67,198.00	(1,324,859.03)
\$ (34,370.00)	\$ 1,153.05	\$ (2,210,747.64)	\$ 233,781.90	\$ (17,912,716.84)
\$	\$ (12,683.58)	\$ (1,326,014.20)	\$ (4,702.53)	\$ 22,800,916.05
\$	\$	\$	\$ (8,750.00)	\$ 270,388.80
\$	\$	\$	\$ (8,750.00)	\$ 270,388.80
\$	\$	\$ (9,922.80)	\$ 8,750.00	\$ (267,232.35)
\$	\$	\$ (9,922.80)	\$ 8,750.00	\$ (267,232.35)
\$	\$	\$ (9,922.80)	\$	\$ 3,156.45
\$	\$ (12,683.58)	\$ (297,815.32)	\$ (4,702.53)	\$ 24,210,393.49

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