FINANCIAL REPORT

OF

### TEXAS TRANSPORTATION INSTITUTE

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



DENNIS L. CHRISTIANSEN, PH.D., P.E., DIRECTOR

DONALD W. BUGH, EXECUTIVE ASSOCIATE DIRECTOR

MARIE ETHRIDGE, DIRECTOR OF ACCOUNTING AND CONTROLLER

JOSEPH N. DUNN, DIRECTOR OF FINANCIAL REPORTING AND ANALYSIS

COLLEGE STATION, TEXAS

### TEXAS TRANSPORTATION INSTITUTE

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### TEXAS TRANSPORTATION INSTITUTE INDEX

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### EXHIBIT III TEXAS TRANSPORTATION INSTITUTE BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

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. OTHER INTERGOVERNMENTAL RECEIVABLES. INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGENCIES. DUE FROM OTHER PARTS. DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.	\$	2,058,427.20 \$ 102,724.36 244,773.49 807,101.93	1,259,150.57 215,617.20 717,608.57 1.084,499.77
CASH & CASH EQUIVALENTS [SCHEDULE THREE]  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.  OTHER INTERGOVERNMENTAL RECEIVABLES.  INTEREST AND DIVIDENDS.  GIFTS, PLEDGES AND DONATIONS RECEIVABLE.  SELF-INSURED RECEIVABLE.  STUDENT RECEIVABLES.  OTHER RECEIVABLES.  OTHER RECEIVABLES.  OTHER RECEIVABLES.  DUE FROM OTHER AGENCIES.  DUE FROM OTHER PARTS.  DUE FROM OTHER FUNDS.  CONSUMABLE INVENTORIES.	Ş	102.724.36 244,773.49	215,617.20
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. OTHER INTERGOVERNMENTAL RECEIVABLES. INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. SELF-INSURED RECEIVABLE STUDENT RECEIVABLE. STUDENT RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGERCIES DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.		244,773.49	717,608.57
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. OTHER INTERGOVERNMENTAL RECEIVABLES. INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. SELF-INSURED RECEIVABLE. STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGERCIES. DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.		244,773.49	717,608.57
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. OTHER INTERGOVERNMENTAL RECEIVABLES. INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE SELP-INSURED RECEIVABLE STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGENCIES. DUE FROM OTHER AGENCIES. DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.		244,773.49	717,608.57
DEFERRED OUTFLOW OF RESOURCES.  RESTRICTED:  CASH & CASH EQUIVALENTS (SCHEDULE THREE) SHORT TERM INVESTMENTS.  LEGISLATIVE APPROPRIATIONS. ACCOUNTS RECEIVABLE, NET: INTERGOVERNMENTAL: FEDERAL RECEIVABLES. OTHER INTERGOVERNMENTAL RECEIVABLES. INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. SELF-INSURED RECEIVABLE. STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGENCIES. DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.		244,773.49	717,608.57
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CASH & CASH EQUIVALENTS [SCHEDULE THREE] SHORT TERM INVESTMENTS.  LEGISLATIVE APPROPRIATIONS. ACCOUNTS RECEIVABLE, NET: INTERGOVERNMENTAL: FEDERAL RECEIVABLES. OTHER INTERGOVERNMENTAL RECEIVABLES. INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. SELF-INSURED RECEIVABLE. STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGENCIES. DUE FROM OTHER PARTS. DUE PROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.		244,773.49	717,608.57
SHORT TERM INVESTMENTS.  LEGISLATIVE APPROPRIATIONS.  ACCOUNTS RECEIVABLE, NET:  INTERGOVERNMENTAL:  FEDERAL RECEIVABLES.  OTHER INTERGOVERNMENTAL RECEIVABLES.  INTEREST AND DIVIDENDS.  GIFTS, PLEDGES AND DONATIONS RECEIVABLE.  SELF-INSURED RECEIVABLE.  STUDENT RECEIVABLES.  INVESTMENT TRADE RECEIVABLES.  OTHER RECEIVABLES.  DUE FROM OTHER AGENCIES.  DUE FROM OTHER FUNDS.  CONSUMABLE INVENTORIES.  MERCHANDISE INVENTORIES.		244,773.49	717,608.57
LEGISLATIVE APPROPRIATIONS.  ACCOUNTS RECEIVABLE, NET: INTERGOVERNMENTAL: FEDERAL RECEIVABLES. OTHER INTERGOVERNMENTAL RECEIVABLES. INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. SELP-INSURED RECEIVABLE. STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGENCIES. DUE FROM OTHER PARTS. DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.		244,773.49	717,608.57
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OTHER INTERGOVERNMENTAL RECEIVABLES.  INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. SELF-INSURED RECEIVABLE. STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGENCIES. DUE FROM OTHER PARTS. DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.			
INTEREST AND DIVIDENDS. GIFTS, PLEDGES AND DONATIONS RECEIVABLE. SELF-INSURED RECEIVABLE. STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES. OTHER RECEIVABLES. DUE FROM OTHER AGENCIES. DUE FROM OTHER PARTS. DUE FROM OTHER FUNDS. CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.		807,101.93	1,084,499.77
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.  SELF-INSURED RECEIVABLE.  STUDENT RECEIVABLES.  INVESTMENT TRADE RECEIVABLES.  OTHER RECEIVABLES.  DUE FROM OTHER AGENCIES.  DUE FROM OTHER PARTS.  DUE FROM OTHER FUNDS.  CONSUMABLE INVENTORIES.  MERCHANDISE INVENTORIES.			
SELF-INSURED RECEIVABLE STUDENT RECEIVABLES. INVESTMENT TRADE RECEIVABLES OTHER RECEIVABLES DUE FROM OTHER AGENCIES. DUE FROM OTHER PARTS. DUE FROM OTHER FUNDS CONSUMABLE INVENTORIES. MERCHANDISE INVENTORIES.			
STUDENT RECEIVABLES.  INVESTMENT TRADE RECEIVABLES.  OTHER RECEIVABLES.  DUE FROM OTHER AGENCIES.  DUE FROM OTHER PARTS.  DUE PROM OTHER FUNDS.  CONSUMABLE INVENTORIES.  MERCHANDISE INVENTORIES.			
INVESTMENT TRADE RECEIVABLES OTHER RECEIVABLES. DUE FROM OTHER AGENCIES DUE FROM OTHER PARTS. DUE FROM OTHER FUNDS CONSUMABLE INVENTORIES MERCHANDISE INVENTORIES.			
OTHER RECEIVABLES.  DUE FROM OTHER AGENCIES.  DUE FROM OTHER PARTS.  DUE FROM OTHER FUNDS.  CONSUMABLE INVENTORIES.  MERCHANDISE INVENTORIES.			
DUE FROM OTHER AGENCIES.  DUE FROM OTHER PARTS.  DUE FROM OTHER FUNDS.  CONSUMABLE INVENTORIES.  MERCHANDISE INVENTORIES.			
DUE FROM OTHER PARTS.  DUE FROM OTHER FUNDS.  CONSUMABLE INVENTORIES.  MERCHANDISE INVENTORIES.		8,647,993.21	6,815,863.08
DUE FROM OTHER FUNDS.  CONSUMABLE INVENTORIES.  MERCHANDISE INVENTORIES.		1,697,498.97	2,236,273.58
CONSUMABLE INVENTORIES		2,492,641.33	2,027,263.79
MERCHANDISE INVENTORIES		7,024,376.92	5,946,960.94
DEFERRED CHARGES			
LOANS AND CONTRACTS			
INTERFUND RECEIVABLE			
OTHER CURRENT ASSETS			
TOTAL CURRENT ASSETS	s	23,075,537.41 s	20,303,237.50
TOTAL CORREST ASSESS	<del>-</del>	23,073,337.41	20,303,237.30
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:			
RESTRICTED:			
CASH & CASH EQUIVALENTS [SCHEDULE THREE]	\$	\$	
ASSETS HELD BY SYSTEM OFFICES-LONG TERM		386,021.16	359,955.21
INVESTMENTS			
LOANS, CONTRACTS AND OTHER			
PLEDGES RECEIVABLE.			
LEGISLATIVE APPROPRIATIONS			
LOANS AND CONTRACTS.			
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.		11,279,203.84	11,492,040.84
INVESTMENTS.		11,275,205.04	11,452,040.04
DERIVATIVE INSTRUMENTS.			
HEDGING DERIVATIVE INSTRUMENTS			
DEFERRED OUTFLOW OF RESOURCES			
INTERFUND RECEIVABLE			
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]			
LAND AND LAND IMPROVEMENTS			
CONSTRUCTION IN PROGRESS		114,482.11	63,969.26
OTHER TANGIBLE CAPITAL ASSETS			
LAND USE RIGHTS			
OTHER INTANGIBLE CAPITAL ASSETS			
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]			
BUILDINGS AND BUILDING IMPROVEMENTS		23,854,154.76	16,996,048.48
INFRASTRUCTURE			
FACILITIES AND OTHER IMPROVEMENTS		1,419,329.52	1,111,941.17
FURNITURE AND EQUIPMENT		12,681,156.20	11,359,245.26
VEHICLES, BOATS, AND AIRCRAFT		1,580,321.45	1,552,869.45
OTHER CAPITAL ASSETS			
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]			
LAND USE RIGHTS			
COMPUTER SOFTWARE		307,134.80	357,144.80
OTHER INTANGIBLE CAPITAL ASSETS.		50.,144.00	227,114.00
ACCUMULATED DEPRECIATION/AMORTIZATION		(14 502 120 60)	(10 100 010 224
ACCOMULATED DEFRECIATION/AMORTIZATION		(14,503,128.68)	
		362,100.00	362,100.00
ASSETS HELD IN TRUST.			
		37.480.775.16 s	33,466,295.24
ASSETS HELD IN TRUST.	\$		
ASSETS HELD IN TRUST. OTHER NON-CURRENT ASSETS.	\$		27 27 76 64

### EXHIBIT III TEXAS TRANSPORTATION INSTITUTE BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

LIABILITIES AND DEFERRED INFLOWS   CURRENT LIABILITIES:   PAYABLES:   \$ 699,641.48 \$ 606,019.20     PAYABLES:   \$ 154,03   19.99     THE STANDARD PAYABLE.   \$ 100 TO OTHER ROBITIES   \$ 221,776.38     PUINDS READ TO INVESTMENT   \$ 221,776.38     PUINDS READ FOR INVESTMENT   \$ 180,000     DEFERRED REVINDINGS   \$ 346,922.58   818,240.33     DEFERRED REVINDINGS   \$ 346,922.58     DEFERRED REVINDINGS   \$ 346,922.58     DEFERRED REVINDINGS   \$ 346,922.41.70     TOTAL CURRENT LIABILITIES AND DEFERRED INFLOWS   \$ 3,173,039.84   3,110,777.38     DEFERRED REVINDING PAYABLE   \$ 5,985,255.00     DEFERR			CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
PAYABLES: ACCOUNTS PAYABLE CAPATIOLIC PAYABLE 2, 611,369,45 2, 633,027.26  PAYROLL PAYABLE 2, 671,369,45 2, 633,027.26  INVESTMENT TABLE PAYABLES SELF-INSURED PAYABLE OTHER PAYABLES SLEF-INSURED PAYABLE OTHER PAYABLES INTERPURID PAYABLE DUE TO OTHER MEDICIS. DUE TO OTHER PAYABLES DUE TO OTHER PAYABLES DUE TO OTHER PAYABLES DUE TO OTHER PAYABLE DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DUE TO OTHER PAYABLE  DEFERMED INFO/M OF RESOURCES  DEFERMED RIVEROW OF RESOURCES  ASSETS DEFERMED RIVEROW OF RESOURCES  CAPITAL LEASE OBLIGATIONS  OTHER CORREST LIABILITIES  TOTAL CURRENT LIABILITIES  TOTAL CURRENT LIABILITIES  TOTAL CURRENT LIABILITIES  TOTAL CURRENT BAYABLE  BOOKS PAYABLE  BOOKS PAY	LIABILITIES AND DEFERRED INFLOWS			
ACCOUNTS PAYABLE. \$ 699, 641.48 \$ 606,019.20 INVESTMENT TABLE 2,613,027.26 INVESTMENT TABLE PAYABLES. \$ 2,613,027.26 INVESTMENT TABLE PAYABLES. \$ 154.03 19.99 INTERPRETABLES. \$ 154.03 19.99 INTERPRETABLES. \$ 154.03 29.99 INTERPRETABLES. \$ 7,024,376.92 5,946,960.94 DUE TO OTHER FUNDS. \$ 7,024,376.92 5,946,960.94 DUE TO OTHER PARTS. \$ 221,776.98 PINDS HELD FOR INVESTMENT. \$ 221,776.98 PINDS HELD FOR INVESTMENT. \$ 221,776.98 PINDS HELD FOR INVESTMENT. \$ 118,693.00 120,191.00 DEFERRED INFLOW OF RESOURCES. \$ 118,693.00 120,191.00 OTHER FOR EMPLOYMENT BENEFITS. \$ 118,693.00 120,191.00 OTHER FOR EMPLOYMENT BENEFITS. \$ 10,891,147.46 \$ 10,892,241.70  HERDING DEPAYABLE. \$ 10,891,147.46 \$ 10,892,241.70  NOTHER FOR EMPLOYMENT BENEFITS. \$ 10,891,147.46 \$ 10,892,241.70  NOTHER CURRENT LIABILITIES. \$ 10,891,147.46 \$ 10,892,241.70  NOTHER CURRENT LIABILITIES. \$ 1,993,281.90  NOTHER CURRENT LIABILITIES AND DEFERRED INFLOWS. \$ 1,993,281.90  NOTHER CONTRACTOR PAYABLE. \$ 1,993,280.90  NOTHER CONTRACTOR PAYABLE	CURRENT LIABILITIES:			
PAYROLL PAYABLE.  1NYESTRANY TAME PAYABLES.  SELF-INSURED PAYABLE.  OTHER PAYABLES.  SELF-INSURED PAYABLE.  OTHER PAYABLES.  SITHERWIND PAYABLE.  DUE TO OTHER PAND PAYABLE.  DUE TO OTHER PAND PAYABLE.  DUE TO OTHER PAND.  DUE TO OTHER PAND.  PARD THE PAND.  THEOGRAPH PAYABLE.  DUE TO OTHER PAND.  PARD THE PAND.  THEOGRAPH PAYABLE.  DEFERRED INFLOW OF RESOURCES.  DEFERRED REVIOUS S.  LIABILITIES PAYABLE.  DRONG PAYABLE.  CAPITAL LEBEL CHIEF.  OTHER CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  DEFERRED INFLOW OF RESOURCES.  DEFERRED INFLOW OF RESOURCES.  SELF-INSURED PAYABLE.  DRONG PAYABLE.  DR	PAYABLES:			
INVESTMENT TABLE PAYABLES  SELF-INSURED PAYABLES  OTHER PAYABLES  OTHER PAYABLES  DUE TO OTHER FARMS  DUE TO OTHER FARMS  DUE TO OTHER FARMS  DUE TO OTHER PARMS  THIS REAL PARMS  DUE TO OTHER PARMS  TO OTHER PARMS  DUE TO OTHE	ACCOUNTS PAYABLE	\$	689,641.48 \$	606,019.20
SELF-INSURED PAYABLE. OTHER PAYABLES. DUE TO OTHER AGENCIES. DUE TO OTHER FARTS. DUE TO OTHER FORDS. TO CHEEF PARTS. DUE TO OTHER FARTS. DUE TO OTHER FARTS. DUE TO OTHER FARTS. DEFERRED INFLOOM OF RESOURCES. DEFERRED REVINIOUS. DEFERRED DEFERRED TOMESTES. DEFERRED DEFERRED TREATMENT. DEFERRED DEFERRED TOMESTES. DEFERRED DEFERRED TREATMENT. DEFERRED DEFERRED TREATMENT. DEFERRED PRO THERES. OBLIGATIONS/SECURITIES LENDING. OTHER POST DEFLOMENT BENEFITS. TOTAL CURRENT LIABILITIES AND DEFERRED INFLOMS INTERFUED PAYABLE. DEFERRED PAYABLE. DEFERRED PAYABLE. DOUBLE FAYABLE. DEFERRED INFLOWED PRESENTS. DEFERRED PRESENTS. DEFERR	PAYROLL PAYABLE		2,671,369.45	2,633,027.26
DUE TO OTHER AGENCIES				
DUE TO OTHER AGENCIES.  DUE TO OTHER FUNDS.  DUE TO OTHER FUNDS.  DUE TO OTHER FUNDS.  FUNDS HELD FOR INVESTMENT  HEDGIND DETRYLATIVE INSTRUMENTS.  DEFERRED INFLOW OF RESOURCES.  DEPERRED INFLOW OF RESOURCES.  DEPERRED STRENDWISS.  DEPERRED REVIEWES.  OTHER ORDS THANDLONGER BEDEFITS.  NOTES AND LOANS PATABLE.  BOODS PAYABLE.  CAPITAL LEASE OBLIGATIONS.  LIABILITIES PAYABLE FROM RESPRICTED ASSETS.  PUNDS HELD FOR OTHERS.  OTHER CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT BENEFITS.  NOTHER OTHER CURREND BENEFITS.  NOTHER OTHER CURREND BENEFITS.  SELF-INSURED PAYABLE.  SOURD FAYABLE.  BOODS PAYABLE.  NOTES AND LOANS PATABLE.  BOODS PAYABLE.  DEPERRED INFLOWINGER BENEFITS.  TOTAL CURRENT LIABILITIES.  TOTAL LEASE OBLIGATIONS  SELF-INSURED PAYABLE.  BOODS PAYABLE.  HEDGING DERIVATIVE INSTRUMENTS.  DEPERRED INFLOW OF RESOURCES.  ASSETS HELD IN TRUST.  LIABILITIES PAYABLE FROM RESTRICTED ASSETS.  FUNDS HELD FOR OTHERS.  CAPITAL LEASE OBLIGATIONS  OTHER NON-CURRENT LIABILITIES.  TOTAL LIABILITIES AND DEPERRED INFLOWS  S 1,355,110.84 \$ 9,458,132.38  TOTAL LIABILITIES PAYABLE FROM RESTRICTED ASSETS.  FUNDS HELD FOR OTHERS.  CAPITAL LEASE OBLIGATIONS  OTHER NON-CURRENT LIABILITIES.  TOTAL HON-CURRENT LIABILITIES AND DEPERRED INFLOWS  S 14,386,278.30 \$ 20,260,374.08  NOTES SHAVEL.  CAPITAL FLASE OBLIGATIONS  OTHER NON-CURRENT FUNDS:  NONEMPTRADE PAYABLE FROM RESTRICTED ASSETS.  S 130,925.31 288,289.48  EDUCATION .  DEDT SERVICE.  CAPITAL PROJECTS.  DEST SERVICE.  CAPITAL FROMCETS.  DEST SERVICE.  CAPITAL FROMCETS.  S 25,453,450.16 \$ 21,252.199.19  RESTRICTED OR.  1,923,280.99 1,727,353.46  DEMORSTRICTED AND DEPERRED INFLOWS:  NONEMPTRADE AND DEPERRED INFLOWS:	OTHER PAYABLES		154.03	19.99
DUE TO OTHER FUNDS. 7,024,376.92 5,946,960.94 DUE TO OTHER PARTS. 221,776.98 FUNDS HALD FOR INVESTMENT. HEDGING DERIVATIVE INSTRUMENTS. DEFERERD INFLOM OF RESOURCES. 3146,922.58 818.240.33 DEFERERD REVENUES. 118,683.00 120,381.00 OTHER FORST EMPLOYMENT BENEFITS 455,816.00 NOTES AND LOANS PAYABLE. CAPITAL LEASE OBLIGATIONS 5.10,802.241.70  NOM-CURRENT LIABILITIES AND DEFERRED INFLOMS 5.50.00 NOM-CURRENT LIABILITIES AND DEFERRED INFLOMS 5.985.255.00 SELF-INSURED PAYABLE. 87.985.255.00 SELF-INSURED PAYABLE. 87.985.255.00 LIABILITIES PAYABLE BENDERED SENETIS 5.985.255.00 LIABILITIES PAYABLE LEAVE. 3.173,030.84 3.110,777.38 OTHER FORST DEFLORMENT BENEFITS 5.985.255.00 LIABILITIES PAYABLE. 87.985.255.00 LIABILITIES PAYABLE FROM RESTRICTED ASSETS. 97.985.210.00 LIABILITIES PAYABLE FROM RESTRICTED ASSETS. 97.985.210.00 LIABILITIES PAYABLE FROM RESTRICTED ASSETS 100.00 LIABILITIES AND DEFERRED INFLOMS 5.00.00 LIABILITIES AND DEFERRED INFLOMS 5.00 LIABILITIES AND DEFERRED INFLOMS 5.00 LIABILITIE	INTERFUND PAYABLE			
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FUNDS HELD FOR INVESTMENT  HEDGING DERIVATIVE INSTRUMENTS.  DEFERRED REVENUES.  DEFERRED REVENUES.  DEFERRED REVENUES.  DEFERRED COMPENSABLE LEAVE.  118,693.00  120,391.00  OTHER FOST DERICUMENT BENEFITS.  NOTES AND LOANS PAYABLE.  BONDS PAYABLE.  BONDS PAYABLE.  CAPITAL LEASE OBLIGATIONS.  LIJABILITIES PAYABLE FROM RESTRICTED ASSETS.  FUNDS HELD FOR OTHERS.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES AND DEFERRED INFLOWS  INTERFUND PAYABLE.  S 10,951,147.46 \$ 10,802,241.70  NON-CURRENT PAYABLE LEAVE.  TOTAL CURRENT BENEFITS.  S 10,951,147.46 \$ 10,802,241.70  NON-CURRENT PAYABLE PAYABLE FROM RESTRICTED ASSETS.  FUNDS INTERFUND PAYABLE.  S 2  FUNDS PAYABLE.  BONDS PAY	DUE TO OTHER FUNDS		7,024,376.92	5,946,960.94
BEDGING DERIVATIVE INSTRUMENTS.   DEFERED REPEARED REPE	DUE TO OTHER PARTS			221,776.98
DEFERRED INFLOW OF RESOURCES.   346,922.58   818,240.33   8MH2.VERS* COMPENSABLE LEAVE.   118,693.00   120,381.00   120,	FUNDS HELD FOR INVESTMENT			
DEFERRED REVENUES. 346,922.58 818,240.33 EMPLOYEES' COMPENSABLE LEAVE. 118,683.00 120,381.00 OTHER FOOT EMPLOYMENT BENEFITS. 455,816.00 OTHER FOOT EMPLOYMENT BENEFITS. 455,816.00 OTHER FOOT EMPLOYMENT BENEFITS. 455,816.00 OTHER STATABLE. 50BLIGATIONS LIABILITIES PAYABLE FROM RESTRICTED ASSETS. 70BLIGATIONS/SECURITIES LENDING OTHER CURRENT LIABILITIES. 510,802,241.70  NON-CURRENT LIABILITIES AND DEFERRED INFLOWS 1.00BLIGATIONS/SECURITIES LENDING. 510,802,241.70  NON-CURRENT LIABILITIES AND DEFERRED INFLOWS 1.00BLIGATIONS/SECURITIES SEMPLOYMENT BENEFITS. 5.00BLIGATIONS/SECURITIES SEMPLOYMENT BENEFITS. 5.00BLIGATIONS 5,985,255.00 SELP-INSURED PAYABLE. 5.00BLIGATIONS 5.00BLIGATIONS FAVABLE. 5.00BLIGATION FAVABLE FROM RESTRICTED ASSETS FAVABLE. 5.00BLIGATION FAVABLE FROM RESTRICTED ASSETS FAVABLE. 5.00BLIGATION FAVABLE FROM RESTRICTED FOR FAVABLE. 5.00BLIGATION FAVABLE FROM RESTRICTED FOR FAVABLE FROM RESTRICTED FOR FAVABLE FROM RESTRICTED FOR FAVABLE FA	HEDGING DERIVATIVE INSTRUMENTS			
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OTHER POST EMPLOYMENT BENEFITS. 455,816.00  NOTES AND LOANS PRYABLE.  CAPITAL LEASE OBLIGATIONS  LIABLITIES PAYABLE FROM RESTRICTED ASSETS  FUNDS HELD FOR OTHERS.  OBLIGATIONS/SECURITIES LENDING.  OTHER CURRENT LIABLITIES  TOTAL CURRENT LIABLITIES AND DEFERRED INFLOWS  INTERFUND PAYABLE.  S	DEFERRED REVENUES		346,922.58	818,240.33
NOTES AND LOANS PAYABLE.  BONDS PAYABLE PROM RESTRICTED ASSETS.  LIABILITIES PAYABLE FROM RESTRICTED ASSETS.  PUNDS RELD FOR OTHERS.  OBLIGATIONS/SECURITIES LENDING.  OTHER CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES AND DEFERRED INFLOWS  INTERFUND PAYABLE.  S	EMPLOYEES' COMPENSABLE LEAVE		118,683.00	120,391.00
BONDS PAYABLE CAPITAL LEASE OBLIGATIONS. LIABLITIES PAYABLE FROM RESTRICTED ASSETS FUNDS HELD FOR OTHERS. OBLIGATIONS/SECURITIES LENDING OTHER CURRENT LIABLITIES.  TOTAL CURRENT LIABLITIES.  TOTAL CURRENT LIABLITIES.  TOTAL CURRENT LIABLITIES.  NON-CURRENT LIABLITIES AND DEFERRED INFLOWS INTERFUND PAYABLE. S S EMPLOYERS' COMPENSABLE LEAVE. SILTERING PAYABLE. NOTES AND LOANS PAYABLE. HOUSES AND LOANS PAYABLE. HOUSES AND LOANS PAYABLE. HOUSES AND LOANS PAYABLE. HOUSE PAYABLE. HOUSE PAYABLE FROM RESTRICTED ASSETS. FUNDS HELD IN TRUEST. SOUTHER NON-CURRENT LIABLITIES.  TOTAL NON-CURRENT LIABLITIES AND DEFERRED INFLOWS OTHER NON-CURRENT LIABLITIES AND DEFERRED INFLOWS S \$ 14,386,278.30 \$ 20,260,374.08  NOTE ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. S 25,453,450.16 \$ 21,252.199.19 RESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS. S 38,925.33 288,289.48 EDUCATION. S 19,23,280.99 1,727,353.46 ENCONTRY AND FERMANENT FUNDS: NONEXPENDABLE. S 386,021.16 359,955.21 LURRESTRICTED. J 366,021.16 359,955.21 LURRESTRICTED. J 77,868,356.63 9,881,361.32  TOTAL NOTAL NET ASSETS [EXHIBIT IV]. S 46,170,034.27 \$ 33,509,158.66	OTHER POST EMPLOYMENT BENEFITS			455,816.00
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FUNDS HELD FOR OTHERS. OBLIGATIONS/SECURITIES LENDING. OTHER CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES.  TOTAL CURRENT LIABILITIES AND DEFERRED INFLOWS  INTERFUND PAYABLE.  S S EMPLOYEES COMPENSABLE LEAVE.  OTHER POST DEPLOYMENT BENEFITS.  SSELF-INSURED PAYABLE.  BONDS PAYABLE.  HEDGING DERIVATIVE INSTRUMENTS.  DEFERRED INFLOW OF RESOURCES.  ASSETS HELD IN TRUST.  CAPITAL LEASE OBLIGATIONS.  OTHER NON-CURRENT LIABILITIES AND DEFERRED INFLOWS  TOTAL NON-CURRENT LIABILITIES.  TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS  S 3,535,130.84 \$ 9,458,132.38  TOTAL LIABILITIES PAYABLE FROM RESTRICTED ASSETS.  FUNDS HELD FOR OTHERS.  CAPITAL LEASE OBLIGATIONS.  TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS  S 14,386,278.30 \$ 20,260,374.08  NET ASSETS  INVESTED IN CAPITAL ASSETS, NET OF DEBT.  S 25,453,450.16 \$ 21,252.199.19  RESTRICTED FOR:  DEBT SERVICE.  CAPITAL PROJECTS.  S 386,021.16 359,955.21  UNRESTRICTED.  TOTAL NON-EXPENDABLE.  EXPENDABLE.  EXPENDABLE.  17,869,356.63 9,881.361.32  TOTAL NET ASSETS [EXHIBIT IV].  S 46,170,034.27 \$ 33,509,158.66	CAPITAL LEASE OBLIGATIONS			
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OTHER CURRENT LIABILITIES.         \$ 10,851,147.46 \$ 10,802,241.70           NON-CURRENT LIABILITIES AND DEFERRED INFLOWS         \$ 5           INTERFUND PAYABLE.         \$ 3,173,030.84         3,110,777.38           OTHER POST DEPLOYMENT BENEFITS         \$ 3,173,030.84         3,110,777.38           OTHER POST DEPLOYMENT BENEFITS         \$ 985,255.00           SELF-INSURED PAYABLE.         \$ 985,255.00           NOTES AND LOANS PAYABLE.         \$ 985,255.00           HEDGING DERIVATIVE INSTRUMENTS.         \$ 362,100.00         362,100.00           DEFERRED INFLOW OF RESOURCES.         \$ 362,100.00         362,100.00           ASSETS HELD IN TRUST.         \$ 362,100.00         362,100.00           LIABILITIES PAYABLE FROM RESTRICTED ASSETS.         FUNDS HELD FOR OTHERS.         \$ 3,535,130.84 \$ 9,458,132.38           TOTAL LASE LEASE OBLIGATIONS         OTHER NON-CURRENT LIABILITIES AND DEFERRED INFLOWS         \$ 3,535,130.84 \$ 9,458,132.38           TOTAL LIABILITIES AND DEFERRED INFLOWS         \$ 14,386,278.30 \$ 20,260,374.08           NET ASSETS         S         \$ 14,386,278.30 \$ 20,260,374.08           NET ASSETS         S         \$ 25,453,450.16 \$ 21,252,199.19           RESTRICTED FOR:         \$ 538,925.33 \$ 288,289.48           EDUCATION         \$ 1,923,280.99 \$ 1,727,353.46           EDUCATION         \$ 1,9	FUNDS HELD FOR OTHERS			
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NON-CURRENT LIABILITIES AND DEFERRED INFLOWS  INTERFUND PAYABLE. \$ \$ \$  EMPLOYEES' COMPENSABLE LEAVE. 3,173,030.84 3,110,777.38  OTHER POST EMPLOYMENT BENEFITS. 5,985,255.00  SELF-INSURED PAYABLE. 5,985,255.00  SELF-INSURED PAYABLE. 6,000 5,985,255.00  SELF-INSURED PAYABLE. 7,985,255.00  SELF-INSURED SAYABLE. 7,985,2	OTHER CURRENT LIABILITIES			
INTERFUND PAYABLE   \$   \$   \$   \$   \$   \$   \$   \$   \$	TOTAL CURRENT LIABILITIES	\$	10,851,147.46 \$	10,802,241.70
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BONDS PAYABLE  HEDGING DERIVATIVE INSTRUMENTS  DEFERRED INFLOW OF RESOURCES  ASSETS HELD IN TRUST.  CAPITAL LEASE OBLIGATIONS  OTHER NON-CURRENT LIABILITIES  TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS  FUNDS HELD FOR OTHERS.  CAPITAL LEASE OBLIGATIONS  OTHER NON-CURRENT LIABILITIES  TOTAL LIABILITIES AND DEFERRED INFLOWS  TOTAL LIABILITIES AND DEFERRED INFLOWS  S 14,386,278.30 \$ 20,260,374.08  NET ASSETS  INVESTED IN CAPITAL ASSETS, NET OF DEBT  RESTRICTED FOR:  DEBT SERVICE.  CAPITAL PROJECTS  CAPITAL PROJECTS  S 25,453,450.16 \$ 21,252,199.19  RESTRICTED FOR:  DEDT SERVICE.  CAPITAL PROJECTS  S 38,925.33 288,289.48  EDUCATION  1,923,280.99 1,727,353.46  ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE  EXPENDABLE  S 386,021.16 359,955.21  UNRESTRICTED  17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV]  S 46,170,034.27 \$ 33,509.158.66				
HEDGING DERIVATIVE INSTRUMENTS   DEFERRED INFLOW OF RESOURCES   ASSETS HELD IN TRUST   362,100.00   362,100.00				
DEFERRED INFLOW OF RESOURCES  ASSETS HELD IN TRUST				
ASSETS HELD IN TRUST	72			
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.  FUNDS HELD FOR OTHERS.  CAPITAL LEASE OBLIGATIONS  OTHER NON-CURRENT LIABILITIES.  TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.  \$ 3,535,130.84 \$ 9,458,132.38  TOTAL LIABILITIES AND DEFERRED INFLOWS.  \$ 14,386,278.30 \$ 20,260,374.08  NET ASSETS  INVESTED IN CAPITAL ASSETS, NET OF DEBT.  CAPITAL PROJECTS.  CAPITAL PROJECTS.  S 25,453,450.16 \$ 21,252,199.19  RESTRICTED FOR:  DEBT SERVICE.  CAPITAL PROJECTS.  S 339,925.33 288,289.48  EDUCATION.  1,923,280.99 1,727,353.46  ENDOWMENT AND PERNANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE.  S 386,021.16 359,955.21  UNRESTRICTED.  17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV].  \$ 46,170,034.27 \$ 33,509,158.66			362 . 100 . 00	362.100.00
FUNDS HELD FOR OTHERS.  CAPITAL LEASE OBLIGATIONS OTHER NON-CURRENT LIABILITIES.  TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.  \$ 3,535,130.84 \$ 9,458,132.38  TOTAL LIABILITIES AND DEFERRED INFLOWS. \$ 14,386,278.30 \$ 20,260,374.08  NET ASSETS  INVESTED IN CAPITAL ASSETS, NET OF DEBT.  DEBT SERVICE.  CAPITAL PROJECTS.  CAPITAL PROJECTS.  EDUCATION.  1,923,280.99 1,727,353.46  ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE.  EXPENDABLE.  17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV].  \$ 46,170,034.27 \$ 33,509,158.66			3427.200	303/200-00
CAPITAL LEASE OBLIGATIONS OTHER NON-CURRENT LIABILITIES.  TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.  \$ 3,535,130.84 \$ 9,458,132.38  TOTAL LIABILITIES AND DEFERRED INFLOWS.  \$ 14,386,278.30 \$ 20,260,374.08  NET ASSETS  INVESTED IN CAPITAL ASSETS, NET OF DEBT.  DEBT SERVICE.  CAPITAL PROJECTS.  CAPITAL PROJECTS.  ENUCATION.  1,923,280.99 1,727,353.46  ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE.  EXPENDABLE.  17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV].  \$ 46,170,034.27 \$ 33,509.158.66				
OTHER NON-CURRENT LIABILITIES       \$ 3,535,130.84 \$ 9,458,132.38         TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS       \$ 14,386,278.30 \$ 20,260,374.08         TOTAL LIABILITIES AND DEFERRED INFLOWS       \$ 14,386,278.30 \$ 20,260,374.08         NET ASSETS       INVESTED IN CAPITAL ASSETS, NET OF DEBT       \$ 25,453,450.16 \$ 21,252,199.19         RESTRICTED FOR:       DEBT SERVICE.         CAPITAL PROJECTS       538,925.33       288,289.48         EDUCATION       1,923,280.99       1,727,353.46         ENDOWMENT AND PERMANENT FUNDS:       386,021.16       359,955.21         UNRESTRICTED       17,868,356.63       9,881,361.32         TOTAL NET ASSETS [EXHIBIT IV]       \$ 46,170,034.27 \$ 33,509.158.66				
TOTAL LIABILITIES AND DEFERRED INFLOWS.  S 14,386,278.30 \$ 20,260,374.08  NET ASSETS  INVESTED IN CAPITAL ASSETS, NET OF DEBT.  DEBT SERVICE.  CAPITAL PROJECTS.  CAPITAL PROJECTS.  EDUCATION.  1,923,280.99 1,727,353.46  ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE.  EXPENDABLE.  17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV].  \$ 46,170,034.27 \$ 33,509,158.66		_		
NET ASSETS  INVESTED IN CAPITAL ASSETS, NET OF DEBT. \$ 25,453,450.16 \$ 21,252.199.19  RESTRICTED FOR:  DEBT SERVICE.  CAPITAL PROJECTS. 538,925.33 288,289.48  EDUCATION. 1,923,280.99 1,727,353.46  ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE. 386,021.16 359,955.21  UNRESTRICTED. 17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV]. \$ 46,170,034.27 \$ 33,509.158.66	TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS	\$	3,535,130.84 \$	9,458,132.38
INVESTED IN CAPITAL ASSETS, NET OF DEBT. \$ 25,453,450.16 \$ 21,252,199.19 RESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS. 538,925.33 288,289.48 EDUCATION. 1,923,280.99 1,727,353.46 ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. 386,021.16 359,955.21 UNRESTRICTED. 17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV]. \$ 46,170,034.27 \$ 33,509.158.66	TOTAL LIABILITIES AND DEFERRED INFLOWS	\$	14,386,278.30 \$	20,260,374.08
INVESTED IN CAPITAL ASSETS, NET OF DEBT. \$ 25,453,450.16 \$ 21,252,199.19 RESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS. 538,925.33 288,289.48 EDUCATION. 1,923,280.99 1,727,353.46 ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. 386,021.16 359,955.21 UNRESTRICTED. 17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV]. \$ 46,170,034.27 \$ 33,509.158.66	NIM 200700			
RESTRICTED FOR:  DEBT SERVICE.  CAPITAL PROJECTS.  CAPITAL PROJECTS.  EDUCATION.  1,923,280.99  1,727,353.46  ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE.  UNRESTRICTED.  17,868,356.63  9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV].  \$ 46,170,034.27 \$ 33,509.158.66		_	25 452 450 16 5	21 252 102 12
DEBT SERVICE.  CAPITAL PROJECTS. 538,925.33 288,289.48  EDUCATION. 1,923,280.99 1,727,353.46  ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE. 386,021.16 359,955.21  UNRESTRICTED. 17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV]. \$ 46,170,034.27 \$ 33,509,159.66		\$	25,453,450.16 \$	21, 252, 199.19
CAPITAL PROJECTS         538.925.33         288,289.48           EDUCATION         1,923,280.99         1,727,353.46           ENDOWMENT AND PERMANENT FUNDS:         386,021.16         359,955.21           EXPENDABLE         386,021.16         359,955.21           UNRESTRICTED         17,868,356.63         9,881,361.32           TOTAL NET ASSETS [EXHIBIT IV]         \$ 46,170,034.27 \$ 33,509.159.66				
EDUCATION 1,923,280.99 1,727,353.46 ENDOWMENT AND PERMANENT FUNDS:  NONEXPENDABLE 386,021.16 359,955.21 UNRESTRICTED 17,868,356.63 9,881,361.32  TOTAL NET ASSETS [EXHIBIT IV] \$ 46,170,034.27 \$ 33,509.158.66			*** *** ***	
ENDOWMENT AND PERNANENT FUNDS:  NONEXPENDABLE.  EXPENDABLE.  UNRESTRICTED.  TOTAL NET ASSETS [EXHIBIT IV].  S 46,170,034.27 \$ 33,509,158.66				
NONEXPENDABLE.  EXPENDABLE.  UNRESTRICTED.  TOTAL NET ASSETS [EXHIBIT IV].  S 46.170,034.27 \$ 33,509,158.66			1,923,280.99	1,727,353,46
EXPENDABLE.     386,021.16     359,955.21       UNRESTRICTED.     17,868,356.63     9,881,361.32       TOTAL NET ASSETS [EXHIBIT IV].     \$ 46,170,034.27 \$ 33,509,158.66				
UNRESTRICTED			206 201 45	250 055 50
TOTAL NET ASSETS [EXHIBIT IV]				
	UNRESTRICTED	_	17,868,356-63	9,881,361.32
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS	TOTAL NET ASSETS [EXHIBIT IV]	\$	46,170,034.27 \$	33,509,158.66
	TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS	\$	60,556,312.57	53,769,532.74

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

		CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS			
REVENUES AND EXPENSES FROM OPERATIONS			
OPERATING REVENUES			
SALES OF GOODS AND SERVICES			
TUITION AND FEES-PLEDGED	\$	\$	
DISCOUNTS AND ALLOWANCES			
NET TUITION AND FEES - NON-PLEDGED			
NET PROFESSIONAL FEES			
NET AUXILIARY ENTERPRISES			
NET OTHER SALES OF GOODS AND SERVICES		5,233,530.07	5,248,701.49
DISCOUNTS AND ALLOWANCES-SALES	_		
TOTAL SALES OF GOODS AND SERVICES	\$	5,233,530.07 \$	5,248,701.49
PREMIUM REVENUE			
NET INCREASE [DECREASE] IN FAIR VALUE.			
		10 550 500 54	0 426 624 62
FEDERAL REVENUE - OPERATING		10,558,508.54	9,426,674.53
FEDERAL PASS THROUGH REVENUE		2,080,366.89	2,724,611.85
STATE GRANT REVENUE			
STATE PASS THROUGH REVENUE		415,000.00	250,000.00
OTHER GRANTS AND CONTRACTS - OPERATING		30,258,416.42	30,160,791.56
OTHER OPERATING REVENUE	_	9,925.50	14,942.70
TOTAL OPERATING REVENUES	\$	48,555,747.42 \$	47,825,722.13
OPERATING EXPENSES			
INSTRUCTION	s	\$	
	4		40 670 130 13
RESEARCH		47,170,756.21	49,670,139.12
PUBLIC SERVICE			
HOSPITALS AND CLINICS			
ACADEMIC SUPPORT			
STUDENT SERVICES			
INSTITUTIONAL SUPPORT		5,122,908.62	5,576,087.77
OPERATION & MAINTENANCE OF PLANT		1,944,912.80	2,014,361.03
SCHOLARSHIPS & FELLOWSHIPS			
AUXILIARY			
DEPRECIATION/AMORTIZATION		1,861,981.84	1,612,654.77
TOTAL OPERATING EXPENSES {SCHEDULE IV-1}	ş	56,100,559.47 \$	58,873,242.69
	-		
MODEL OPPRESSED PRICERY		/7 CAA 012 0510	
TOTAL OPERATING REVENUES [EXPENSES]	\$	(7,544,812.05)\$	(11,047,520.56)
ONOPERATING REVENUES [EXPENSES]	-		
ONOPERATING REVENUES [EXPENSES] LEGISLATIVE REVENUE	\$	(7,544,812.05)\$ 905,281.47\$	
ONOPERATING REVENUES [EXPENSES]	-		
ONOPERATING REVENUES [EXPENSES] LEGISLATIVE REVENUE	-		
ONOPERATING REVENUES [EXPENSES] LEGISLATIVE REVENUE	-		
NONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE  PEDERAL REVENUE NON-OPERATING  PEDERAL PASS THROUGH NON-OPERATING.	-		
NONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE.  FEDERAL REVENUE NON-OPERATING.  PEDERAL PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.	-	905,281.47 \$	1, 229, 457.89
IONOPERATING REVENUES [EXPENSES] LEGISLATIVE REVENUE. PEDERAL REVENUE NON-OPERATING. PEDERAL PASS THROUGH NON-OPERATING. STATE PASS THROUGH NON-OPERATING.	-	905,281.47 \$	1, 229, 457.89
LEGISLATIVE REVENUE. [EXPENSES] LEGISLATIVE REVENUE. FEDERAL REVENUE NON-OPERATING. PEDERAL PASS THROUGH NON-OPERATING. STATE PASS THROUGH NON-OPERATING. GIFTS. LAND INCOME. INVESTMENT INCOME.	-	905,281.47 \$ 50,000.00	1,229,457.89 49,626.64
LEGISLATIVE REVENUE. [EXPENSES] LEGISLATIVE REVENUE. FEDERAL REVENUE NON-OPERATING. FEDERAL PASS THROUGH NON-OPERATING. STATE PASS THROUGH NON-OPERATING. GIFTS. LAND INCOME. INVESTMENT INCOME. LOAN PREMIUM/FEES ON SECURITIES LENDING.	-	905,281.47 \$ 50,000.00 215,284.27	1, 229, 457.89 49, 626.64 233, 914.14
DONOPERATING REVENUES [EXPENSES] LEGISLATIVE REVENUE PEDERAL REVENUE NON-OPERATING. PEDERAL PASS THROUGH NON-OPERATING. STATE PASS THROUGH NON-OPERATING. GIFTS. LAND INCOME. LOAN PREMIUM/FEES ON SECURITIES LENDING. INVESTING ACTIVITIES EXPENSE.	\$	905,281.47 \$ 50,000.00	1,229,457.89 49,626.64 233,914.14
IONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE.  PEDERAL REVENUE NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  GIFTS.  LAND INCOME.  INVESTMENT INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTING ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.	s	905,281.47 \$ 50,000.00 215,284.27	1, 229, 457.89 49, 626.64 233, 914.14
IONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE.  FEDERAL REVENUE NON-OPERATING.  FEDERAL PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  GIFTS.  LAND INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTING ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.  BORROWER REBATES AND AGENT FEES.	s	905,281.47 \$ 50,000.00 215,284.27 (35,537.77)	1, 229, 457, 89 49, 626, 64 233, 914, 14 (27, 121, 72)
LOGISLATIVE REVENUE.  LEGISLATIVE REVENUE.  FEDERAL REVENUE NON-OPERATING.  FEDERAL PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  GIFTS.  LAND INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTMENT INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTING ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.  BORROWER REBATES AND AGENT FEES.  GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.	s	905, 281.47 \$ 50,000.00 215, 284.27 (35, 537.77) 203.34	1,229,457.89 49,626.64 233,914.14 (27,121.72)
LEGISLATIVE REVENUE. FEDERAL REVENUE NON-OPERATING. FEDERAL PASS THROUGH NON-OPERATING. STATE PASS THROUGH NON-OPERATING. GIFTS. LAND INCOME. INVESTMENT INCOME. LOAN PREMIUM/FEES ON SECURITIES LENDING. INVESTING ACTIVITIES EXPENSE. INTEREST EXPENSE AND FISCAL CHARGES. BORROWER REBATES AND AGENT FEES. GAIN (LOSS) ON SALE OR DISPOSAL OF CAPITAL ASSETS. NET INCREASE (DECREASE) IN FAIR VALUE.	s	905, 281.47 \$ 50,000.00 215, 284.27 (35, 537.77) 203.34	1, 229, 457, 89 49, 626, 64 233, 914, 14 (27, 121, 72)
IONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE.  FEDERAL REVENUE NON-OPERATING.  FEDERAL PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  LAND INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTIMENT INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTIME ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.  BORROWER REBATES AND AGENT FEES.  GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.  NET INCREASE (DECREASE) IN FAIR VALUE.  SETTLEMENT OF CLAIMS.	s	905, 281.47 \$ 50,000.00 215, 284.27 (35, 537.77) 203.34	1,229,457.89 49,626.64 233,914.14 (27,121.72)
CONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE.  PEDERAL REVENUE NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  GIFTS.  LAND INCOME.  INVESTMENT INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTING ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.  BORROWER REBATES AND AGENT FEES.  GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.  NET INCREASE [DECREASE] IN FAIR VALUE.  SETTLEMENT OF CLAIMS.  THE TAMUS AVAILABLE FUND INCOME.	s	905,281.47 s 50,000.00 215,284.27 (35,537.77) 203.34 682,512.70	1, 229, 457.89 49, 626.64 233, 914.14 (27, 121.72) 3, 534.45 644, 032.13
IONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE NON-OPERATING.  FEDERAL REVENUE NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  GIFTS.  LAND INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTING ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.  BORROWER REBATES AND AGENT FEES.  GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.  NET INCREASE (DECREASE) IN FAIR VALUE.  SETTLEMENT OF CLAIMS.  THE TAMUS AVAILABLE FUND INCOME.  OTHER NONOPERATING REVENUES.	s	905, 281.47 s 50,000.00 215, 284.27 (35, 537.77) 203.34 682, 512.70	1, 229, 457, 89  49, 626, 64  233, 914, 14  (27, 121, 72)  3, 534, 45 644, 032, 13
LOGISLATIVE REVENUE:  FEDERAL REVENUE NON-OPERATING.  FEDERAL PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  GIFTS.  LAND INCOME.  INVESTMENT INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTING ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.  BORROWER REBATES AND AGENT FEES.  GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.  NET INCREASE (DECREASE) IN FAIR VALUE.  SETTLEMENT OF CLAIMS.  THE TAMUS AVAILABLE FUND INCOME.	s	905,281.47 s 50,000.00 215,284.27 (35,537.77) 203.34 682,512.70	1, 229, 457.89 49, 626.64 233, 914.14 (27, 121.72) 3, 534.45 644, 032.13
IONOPERATING REVENUES [EXPENSES]  LEGISLATIVE REVENUE NON-OPERATING.  FEDERAL REVENUE NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  STATE PASS THROUGH NON-OPERATING.  GIFTS.  LAND INCOME.  LOAN PREMIUM/FEES ON SECURITIES LENDING.  INVESTING ACTIVITIES EXPENSE.  INTEREST EXPENSE AND FISCAL CHARGES.  BORROWER REBATES AND AGENT FEES.  GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.  NET INCREASE (DECREASE) IN FAIR VALUE.  SETTLEMENT OF CLAIMS.  THE TAMUS AVAILABLE FUND INCOME.  OTHER NONOPERATING REVENUES.	\$	905, 281.47 s 50,000.00 215, 284.27 (35, 537.77) 203.34 682, 512.70	1,229,457.89  49,626.64  233,914.14  (27,121.72)  3,534.45 644,032.13  1,000.93 (1,029,169.50)

### EXHIBIT IV TEXAS TRANSPORTATION INSTITUTE 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	Ş	1,055,897.20 \$	29,000.00
HEF APPROPRIATION			
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS			
SPECIAL ITEMS			
EXTRAORDINARY ITEMS			
TRANSFERS IN			
TRANSFERS FROM OTHER STATE AGENCIES		7,569,212.87	7,711,968.88
TRANSFERS FROM UT SYSTEM AUF			
MANDATORY TRANSFERS FROM OTHER PARTS			
NONMANDATORY TRANSFERS FROM OTHER PARTS		589,280.82	799,628.81
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS		4,545,622.70	19,382,331.16
TRANSFERS OUT			
TRANSFERS TO OTHER STATE AGENCIES			
TRANSFERS TO UT SYSTEM AUF			
MANDATORY TRANSFERS TO OTHER PARTS		(1,620,246.68)	(182,337.68)
NONMANDATORY TRANSFERS TO OTHER PARTS			(155.52)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS		(57, 291.19)	(1, 256, 474.80)
LEGISLATIVE TRANSFERS - IN			
LEGISLATIVE TRANSFERS - OUT			
LEGISLATIVE APPROPRIATIONS LAPSED			
	_		
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS	\$	12,082,475.72 \$	26,483,960.85
CHANGE IN NET ASSETS	_	( 20( 020 01 0	16 641 716 76
CHANGE IN NET ASSETS	\$	6,296,920.81 \$	16,541,715.25
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009	\$	33,509,158.66 \$	19,006,602.88
RESTATEMENT		6,363,954.80	(2,039,159.47)
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED	\$	39,873,113.46 \$	16,967,443.41
NET ASSETS, AUGUST 31, 2011 AND 2010	\$	46,170,034.27 \$	33,509,158.66

## SCHEDULE IV-1 TEXAS TRANSPORTATION INSTITUTE NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2011

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS &	ACADEMIC SUPPORT
TURAL CLASSIFICATION	\$	\$	\$	\$	ş
COST OF GOODS SOLD					
SALARIES & WAGES		28,548,250.14			
PAYROLL RELATED COSTS		6,068,729.82			
PROFESSIONAL FEES & SERVICES		5,276,356.84			
TRAVEL		1,127,829.60			
MATERIALS & SUPPLIES		1,138,693.25			
COMMUNICATION & UTILITIES		356,679.07			
REPAIRS & MAINTENANCE		1,072,659.90			
RENTALS & LEASES		1,260,860.05			
PRINTING & REPRODUCTION		197,266.38			
FEDERAL PASS-THROUGH					
STATE PASS-THROUGH					
DEPRECIATION & AMORTIZATION					
BAD DEBT EXPENSE					
INTEREST		102.97			
SCHOLARSHIPS		214,387.34			
CLAIMS & LOSSES					
NET CHANGE IN OPEB OBLIGATION					
OTHER OPERATING EXPENSE		1,908,940.85			
TAL OPERATING EXPENSE	s	\$ 47,170,756.21	s		

MACHIBO	FINCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$ \$	\$		\$	\$ \$	\$	
	2,579,760.66	196,169.26				31,324,180.06	30,621,755.30
	760,532.49	20,631.48				6,849,893.79	9,006,105.52
	836,345.45	783,334.00				6,896,036.29	7,444,980.39
	[30,671.23]					1,097,158.37	1,162,111.20
	95,438.43	149,740.74				1,383,872.42	2,216,206.17
	671,868.69	731,843.57				1,760,391.33	1,917,935.69
	5,958.90	35,761.13				1,114,379.93	871,818.27
	4,865.10	27,432.62				1,293,157.77	1,242,113.95
	71,373.41					268,639.79	382,430.66
					1,861,981.84	1,861,981.84	1,612,654.77
	15.41					118.38	373.69
						214,387.34	223,658.94
	127,421.31			_		2,036,362.16	2,171,098.14
\$	\$ 5,122,908.62 \$	1,944,912.80 \$		ş	\$ 1,861,981.84 \$	56,100,559.47 \$	58,873,242.69

(EXHIBIT IV)

### EXHIBIT V TEXAS TRANSPORTATION INSTITUTE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2011

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
STATEMENT OF CASH FLOWS	\$		s	
CASH FLOWS FROM OPERATING ACTIVITIES				
PROCEEDS RECEIVED FROM TUITION AND FEES				
PROCEEDS RECEIVED FROM CUSTOMERS		5,162,066.47		5,272,060.40
PROCEEDS FROM SPONSORED PROGRAMS		41,809,481.03		41,634,671.07
PROCEEDS FROM AUXILIARY ENTERPRISES				
PROCEEDS FROM LOAN PROGRAMS.		9,925.50		14,942.70
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES		(15,984,419,86)		(17, 806, 271, 15)
PAYMENTS TO EMPLOYEES - SALARIES		(31,369,371.64)		(30,512,116.29)
PAYMENTS TO EMPLOYEES - BENEFITS		(6,705,804.56)		(6,658,762.98)
PAYMENTS FOR LOANS PROVIDED				
PAYMENTS FOR OTHER EXPENSES	_	(214, 387.34)		(245,789.22)
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES	\$	(7,292,510.40)	\$	(8,301,265.47)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
PROCEEDS FROM STATE APPROPRIATIONS	s	1,018,174.31	s	1,013,840.69
PROCEEDS FROM GIFTS	*	50,000.00	•	49,626.64
PROCEEDS FROM ENDOWMENTS				
PROCEEDS - TRANSFERS FROM OTHER FUNDS		7,794,516.13		7,863,973.11
PROCEEDS FROM OTHER GRANT REVENUE				
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME				
PROCEEDS FROM CONTRIBUTED CAPITAL				
PROCEEDS FROM OTHER REVENUES		2,654.21		1,000.93
PAYMENTS OF INTEREST				
PAYMENTS - TRANSFERS TO OTHER FUNDS				
PAYMENTS FOR GRANT DISBURSEMENTS		(002 03)		(2.240.26)
PAYMENTS FOR OTHER USES		(902.93) 32.594.99		(2,349.26) 99,473.29
TRANSFERS BETWEEN FUND GROUPS		32,334.33		33,473.23
	_			
NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES	\$	8,897,036.71	\$	9,025,565.40
CARL MANY COMPANY AND DELATED DAYLORS AND				
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		207 24		2 005 00
PROCEEDS FROM SALE OF CAPITAL ASSETS	\$	203.34	\$	3,905.00
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		(656,358.45)		(2,529,832.35)
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		365,532.74		1.465.521.99
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY]		(1,620,246.68)		(182,337.68)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND]		56,589.12		(1.301,471.36)
		150		10
NET CASH PROVIDED [USED] BY CAPITAL AND RELATED FINC. ACTIV	\$	(1,854,279.93)	\$	(2,544,214.40)
CASH FLOWS FROM INVESTING ACTIVITIES				
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS	\$		\$	
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM		869,283.75		(250,283.52)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME		179,746.50		206,792.42
PAYMENTS TO ACQUIRE INVESTMENTS				·
NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES	\$	1,049,030.25	<u>\$</u>	(43,491.10)
INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS	\$	799,276.63	\$	(1,863,405.57)
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009	\$	1,259,150.57	s 	3,122,556.14
RESTATED BEGINNING CASH AND CASH EQUIVALENTS	\$	1,259,150.57	\$	3,122,556.14
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE]	\$	2,058,427.20	\$	1,259,150.57
	_		_	

### EXHIBIT V TEXAS TRANSPORTATION INSTITUTE 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	s		\$
OPERATING INCOME [LOSS]		(7,544,812.05)	(11,047,520.56)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO			
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
DEPRECIATION AND AMORTIZATION		1,861,981.84	1,612,654.77
BAD DEBT EXPENSE			
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES			
CHANGES IN ASSETS AND LIABILITIES:			
ACCOUNTS RECEIVABLE, NET		(1,081,897.21)	(869, 137, 99)
DUE FROM OTHER AGENCIES/FUNDS		313, 471, 35	(164, 439, 77)
DUE FROM SYSTEM MEMBERS		(380, 910.28)	(185,414.43)
INVENTORY			,,
DEFERRED CHARGES			
PREPAID EXPENSES.			
LOANS AND CONTRACTS.			
OTHER ASSETS.			
		122.098.51	(527, 462, 85)
PAYABLES  DUE TO OTHER AGENCIES/FUNDS		122,030.31	(327,402.037
		(121 600 22)	148,461.99
DUE TO SYSTEM MEMBERS		(171,680.27)	
DEFERRED REVENUE		(471,317.75)	347,078.30
DEPOSITS			
COMPENSATED ABSENCE LIABILITY		60,555.46	132,530.07
OTHER POST EMPLOYMENT BENEFITS LIABILITY			2,251,985.00
SELF INSURED ACCRUED LIABILITY			
OTHER LIABILITIES			 
TOTAL ADJUSTMENTS.	\$	252,301.65	\$ 2,746,255.09
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES	\$	(7,292,510.40)	\$ (8,301,265.47)
NON-CASH TRANSACTIONS			
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS	5	1,055,897.20	\$ 29,000.00
NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS		682,512.70	644,032.13
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS		203.34	3,534.45
REFUNDING OF LONG TERM DEBT			
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS			
OTHER		4,488,331.51	18, 125, 856, 36
W			

### SCHEDULE 1 - A TEXAS TRANSPORTATION INSTITUTE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

		Pass-through From						
Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Identifying Number	Agy/ Univ No.	Agencies or Univ Amount	Non-State Entities Amount			
Research & Development Cluster U.S. Department of State Direct Programs:								
U.S. Department of State  Totals - U.S. Department of State	19.000	SAQMMA09M1896		\$ - -	\$ -			
U.S. Department of Transportation U.S. Department of Transportation	20.000	National Academy of Science/			4,950.20			
		TRB-P210238 National Academy of Sciences/ TRB-P2000000448			866.26			
		National Academy of Sciences/ TRB-2000000526			4,571.08			
National Motor Carrier Safety	20.218	City of Austin Police Department/ C2010393			18,400.45			
Direct Programs:								
Highway Planning and Construction	20.205							
Pass-Through From: State and Community Highway Safety Pass-Through From: Texas Department of Transportation	20.600		601	1,230,730.93				
•	20.601		001	1,230,7301,3				
Alcohol Impaired Driving Countermeasures Incentive Grants I Pass-Through From: Texas Department of Transportation	20.601		601	532,900.16				
	20.609		001	332,900.16				
Safety Belt Performance Grants Pass-Through From:	20.609							
Texas Department of Transportation  Totals - U.S. Department of Transportation			601	316,735.80 2,080,366.89	28,787.99			
U.S. Department of Energy U.S. Department of Energy	81.000	Department of Energy/ Sandia National			264,632.63			
Miscellaneous	81.502	Laboratories Jackson State University/ P0032086			30,534.53			
Totals - U.S. Department of Energy					295,167.16			
Total Expenditures of Federal Awards				\$ 2,080,366.89	\$ 323,955.15			

#### SCHEDULE 1 - A TEXAS TRANSPORTATION INSTITUTE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

	Direct Program Amount	Total Pass- Through From Direct Prgram	Agy/ Univ No.	Agencies or Universities Amount	1	ss-through To Non-State Entities Amount	Exp	penditures	Total Pass Through T Expenditur	o
\$	50,703.53 50,703.53	\$ 50,703.53 50,703.53		\$ -	\$	<u>-</u>	\$	50,703.53 50,703.53		,703.53 ,703.53
		4,950.20						4,950.20	4.	,950.20
		866.26						866.26		866.26
		4,571.08						4,571.08	4.	,571.08
		18,400.45						18,400.45	18.	,400.45
	37,580.41	37,580.41						37,580.41		,580.41
		1,230,730.93 532,900.16						1,230,730.93 532,900.16		,730.93 ,900.16
		316,735.80						316,735.80	316	,735.80
	37,580.41	2,146,735.29				-		2,146,735.29	2,146	,735.29
		264,632.63						264,632.63	264.	,632.63
		30,534.53						30,534.53	30.	,534.53
_	-	295,167.16				<u> </u>		295,167.16	295.	,167.16
\$	88,283.94	\$ 2,492,605.98		\$ -	\$	-	\$	2,492,605.98	\$ 2,492	,605.98

### SCHEDULE 1 - A TEXAS TRANSPORTATION INSTITUTE 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 THROUGHS)

FEDERAL REVENUES:

Federal Grants and Contracts - Operating

Federal Grants and Contracts - Non-operating

Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating

LESS Reconciling Items:

Donation of Federal Surplus Property

Total Federal Pass-Through Grants

Federal Appropriations

Total Federal Revenue per Exhibit IV

Reconciling Items:

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

Federal Direct Student Loans (Direct Loans)

DEDUCT:

Federal Grants to/from TAMRF

COBRA 65% Subsidy (CFDA Number 17.151)
Total Pass Throughs and Expenditures per Federal Schedule

(10,146,269.45)

10,558,508.54

2,080,366.89

12,638,875.43

2,080,366.89

2,492,605.98

### SCHEDULE 1 - A TEXAS TRANSPORTATION INSTITUTE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

Not Applicable

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

Not Applicable

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not Applicable

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

Not Applicable

NOTE 7: FEDERAL DEFERRED REVENUE

Not Applicable

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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

Pass-through From:

Program Name Agency Name	Grant ID	Agy#		Amount
Air Modelling Assistance, Emmissions Inventory Data, Climatology Analysis, and other Air Quality Related Services Amend 1Incr. amt, Amd 4 decr.	582.0021			
Texas Commission on Environmental Quality Total Pass-Through From State Agencies		582	\$ \$ =	415,000.00 415,000.00 (Exhibit IV)
Pass-through To:				
Program Name Agency Name	Grant ID	<u>Agy #</u>		Amount
Total Pass-Through To State Agencies			\$ \$ =	(Schedule IV-1)

### SCHEDULE THREE TEXAS TRANSPORTATION INSTITUTE SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL		
CASH & CASH EQUIVALENTS CURRENT ASSETS			
CASH ON HAND:  CASHIERS ACCOUNT  PETTY CASH DEPARTMENT WORKING FUND	\$	1,000.00	
TOTAL CASH ON HAND	\$	1,050.00	
CASH IN STATE TREASURY:			
REIMBURSEMENTS DUE FROM STATE TREASURYASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM	\$	14,061.62 2,043,315.58	
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III]	\$	2,058,427.20	
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V]	\$	2,058,427.20	

# SCHEDULE N-2 TEXAS TRANSPORTATION INSTITUTE 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						
CONSTRUCTION IN PROGRESS	\$	63,969.26	\$	(201,012.83)	\$	
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS	\$	63,969.26	\$	(201,012.83)	\$	
DEPRECIABLE ASSETS						
	\$	16,996,048.48	\$	157,586.79 3,953.77	\$	
FACILITIES AND OTHER IMPROVEMENTS		1,111,941.17		39,472.27		
FURNITURE AND EQUIPMENT		11,359,245.26		(13,811.13)		
VEHICLES, BOATS AND AIRCRAFT	_	1,552,869.45				
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST	\$	31,020,104.36	\$	187,201.70	\$	
LESS ACCUMULATED DEPRECIATION FOR:						
BUILDINGS	\$	(737,011.54)	\$	(3.436.18)	\$	
INFRASTRUCTURE				(180,62)		
FACILITIES AND OTHER IMPROVEMENTS		(50,023.05)		(1,579.71)		
FURNITURE AND EQUIPMENT		(7,971,720.04)		(58,108.56)		
VEHICLES, BOATS AND AIRCRAFT		(1,113,711.12)				
TOTAL ACCUMULATED DEPRECIATION	\$	(9,872,465.75)	\$	(63,305.07)	\$	
DEPRECIABLE ASSETS, NET	\$	21,147,638.61	\$	123,896.63	\$	
AMORTIZABLE ASSETS - INTANGIBLE						
COMPUTER SOFTWARE	\$	357,144.80	\$		\$	
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST	\$	357,144.80	\$		\$	
LESS ACCUMULATED AMORTIZATION FOR:						
COMPUTER SOFTWARE	\$	(316,553.48)	\$		\$	
TOTAL ACCUMULATED AMORTIZATION	\$	(316,553.48)	\$		\$	
AMORTIZABLE ASSETS-NET	\$	40,591.32	\$		\$	
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	\$	21,252,199.19	\$	(77,116.20)	\$	

		C-INTERAGENCY TRANSACTIONS	ADDITIONS			DELETIONS	BALANCE 8-31-11		
\$ 201,012.83	\$		\$	50,512.85	\$		\$	114,482.11	
\$ 201,012.83	\$	<u> </u>	\$	50,512.85	\$	La Carallant I	\$	114,482.11	
\$ 6,745,648.39 36,215.65 281,176.15	\$	(3,953.77) (66,061.67)	\$	1,634,290.80 27,452.00	\$	(45,128.90) (36,215.65) (13,260.07) (232,507.06)	\$	23,854,154.76 1,419,329.52 12,681,156.20 1,580,321.45	
\$ 7,063,040.19	\$	(70,015.44)	\$	1,661,742.80	\$	(327,111.68)	\$	39,534,961.93	
\$ (2,410,814.52) (26,439.65) (281,176.15)	\$	361.24 12,363.01	\$	(842,820.80) (180.62) (56,293.93) (836,800.21) (111,563.62)	\$	26,439.65 13,260.07 228,840.39	\$	(3,994,083.04) (375,812.77) (8,625,425.41) (1,225,274.74)	
\$ (2,718,430.32)	\$	12,724.25	\$	(1,847,659.18)	\$	268,540.11	\$	(14,220,595.96)	
\$ 4,344,609.87	\$	(57,291.19)	\$	(185,916.38)	\$	(58,571.57)	\$	25,314,365.97	
\$	\$		\$		\$	(50,010.00)	\$	307,134.80	
\$	\$		\$		\$	(50,010.00)	\$	307,134.80	
\$	\$		\$	(14,322.66)	\$	48,343.42	\$	(282,532.72)	
\$ 5-3-3-1	\$		\$	(14,322.66)	\$	48,343.42	\$	(282,532.72)	
\$	\$		\$	(14,322.66)	\$	(1,666.58)	\$	24,602.08	
\$ 4,545,622.70	\$	(57,291.19)	\$	(149,726.19)	\$	(60,238.15)	\$	25,453,450.16	

### TEXAS TRANSPORTATION INSTITUTE

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