# ANNUAL FINANCIAL REPORT

of

### **Texas A&M Transportation Institute**

For the Year Ended August 31, 2015 With Comparative Totals for the Year Ended August 31, 2014



Dennis L. Christiansen, PH.D., P.E., Director Joseph N. Dunn, Assistant Agency Director and Chief Financial Officer Amanda Dotson, Assistant Chief Financial Officer Marie Ethridge, Director of Accounting and Controller Karen Coleman, Financial Reporting Manager

#### TEXAS A&M TRANSPORTATION INSTITUTE

#### TABLE OF CONTENTS

#### **EXHIBITS**

<u>REFERENCE</u>		PAGE
III	Statement of Net Position	727-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Position	727-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	727-3-1
V	Statement of Cash Flows	727-4-1
	SCHEDULES	
THREE	Schedule of Cash & Cash Equivalents	727-16-1
N-2	Note 2 - Capital Assets	727-17-1

### EXHIBIT III TEXAS A&M TRANSPORTATION INSTITUTE STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

Investments   Restricted   Restricted   Cash & Cash Equivalents [Schedule Three]   Investments   Legislative Appropriations   305,039.16   332,899.   Receivables, Net [Note 24]   1,818,629.05   2,177,072.   Other Intergoreommental   824,461.56   588,099.   Interest and Dividends   Gifts   Self-Insured Health and Dental Student   Investment Florage   10,134,775.80   8,716,225.   Self-Insured Health and Dental Student   Investment Trades   10,134,775.80   8,716,225.   Other Companies   1,188,004.73   2,78,07.   Other Other Members   1,188,004.73   1,264,555.   Other   31,231.98   27,807.   Other Other Funds   3,143,769.80   6,740,929.   Other Other Funds   1,188,004.73   1,364,555.   Other Companies   1,188,004.73   Other Companies   1,192,419.19   2,092,802.   Other Companies   1,192,		_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Current Assets   S.   S.   S.   S.   S.   S.   S.   S	Assets and Deferred Outflows				
Investments   Restricted   Cash Equivalents   Schedule Three    Investments   Restricted   Cash & Cash Equivalents   Schedule Three    Investments   Legislative Appropriations   305,039.16   332,899.   Receivables. Net   Note 24    1.818,629.05   2,177,072.   Other Intergroup commental   824,461.56   588,099.   Interest and Dividends   Gifts   Self-Insured Health and Dental Student   Investment Trades   Accounts   10,134,775.80   8,716,225.   Receivable	Current Assets	*			
Derivative Instruments   Restricted   Cash & Cash Equivalents   Schedule Three  Investments		\$	5,115,851.47	\$	5,492,268.91
Restricted Cash & Cash Equivalents   Schedule Three   Investments   Legislative Appropriations   305,039,16   332,899.   Receivables, Net   Note 24   Federal   1,818,629.05   2,177,072.					
Investments   Legislative Appropriations   305,039,16   332,899   Receivables, Net Note 24   Federal   1,818,629.05   2,177,072   Other Intergovernmental   824,461.56   588,099   Interest and Dividends   Student	Restricted				
Legislative Appropriations   305,039,16   332,899					
Receivables, Not   Note 24     Federal   1.818,629.05   2,177,072. Other Intergovernmental   824,461.56   588,099.     Interest and Dividends   67its     Self-Insured Health and Dental     Student   Investment Trades   10,134,775.80   8,716,225.     Other   31,231.98   27,807.     Due From Other Agencies   4,242,935.05   2,776,103.     Due From Other Members   1,188,004.75   1,364,555.     Due From Other Hends   8,145,769.80   6,740,929.     Consumable Inventories   4,242,935.05   2,776,103.     Due From Other Funds   8,145,769.80   6,740,929.     Consumable Inventories   4,242,935.05   2,776,103.     Due From Other Funds   8,145,769.80   6,740,929.     Consumable Inventories   1,188,006.098.62   2,8,215,962.     Consumable Inventories   1,268,150.     Consumable Inventories   1,268,150.     Consumable Inventories   1,268,150.     Consumable Inventories   2,28,215,962.     Non-Current Assets   3,1806,698.62   2,28,215,962.     Non-Current Assets   1,192,419.19   2,092,802.     Non-Current Assets   1,192,419.19   2,0			305 039 16		332 899 39
Other Intergovernmental   S24,461.56   588,099.   Interest and Dividends   Self-Insured Health and Dental   Student   Investment Trades   10,134,775.80   8,716,225.   Other   31,231.98   27,807.   Due From Other Agencies   4,242,935.05   2,776,103.   Due From Other Members   1,888,004.75   1,364,555.   Due From Other Members   1,888,004.75   1,364,555.   Due From Other Members   1,888,004.75   1,364,555.   Due From Other Members   8,145,769.80   6,740,929.   Other Current Assets   8,145,769.80   6,740,929.   Other Current Assets   \$31,806,698.62   \$28,215,962.   Non-Current Assets   \$31,806,698.62   \$28,215,962.   Non-Current Assets   \$31,806,698.62   \$28,215,962.   Non-Current Assets   \$31,806,698.62   \$28,215,962.   Non-Current Assets   \$443,992.46   458,586.   Non-Current Assets   \$443,992.46   458,586.   Non-Current Assets   \$443,992.46   458,586.   Non-Current Assets   \$443,992.46   458,586.   Interfluid Receivable Investments [Note 3]   \$443,992.46   458,586.   Interfluid Receivable [Note 12]   \$443,992.46   458,586.   Interfluid Receivable [Note 12]   \$443,992.46   458,586.   Interfluid Receivable [Note 12]   \$443,992.46   458,586.   Interfluid Receivable [Note 2]   \$443,9			303,037.10		332,077.37
Interest and Dividends   Self-Insured Health and Dental Student   Investment Trades   10,134,775,80   8,716,225.					2,177,072.51
Gifts         Self-Insured Health and Dental Student Investment Trades         10.134,775,80         8,716,225, 27,807, 20,000			824,461.56		588,099.96
Student   Investment Trades   10,134,775.80   8,716.225.					
Investment Trades	Self-Insured Health and Dental				
Accounts					
Other   1,12,11 sk   27,807.			10 134 775 80		8 716 225 55
Due From Other Agencies					27,807.83
Due From Other Funds			4,242,935.05		2,776,103.05
Consumable Inventories					1,364,555.20
Merchandise Inventories   Loans and Contracts Interfund Receivable [Note 12]			8,145,769.80		6,740,929.97
Interfund Receivable [Note 12]					
Total Current Assets   \$ 31,806,698.62   \$ 28,215,962.					
Non-Current Assets   \$31,806,698.62   \$28,215,962.					
Non-Current Assets   Restricted   Cash & Cash Equivalents [Schedule Three]   \$	Other Current Assets	_		_	
Restricted   Sank Cash Equivalents [Schedule Three]   Sank Cash & Cash & Cash Equivalents [Note 3]   Assets Held By System Office   443,992.46   458,586.     Investments [Note 3]	Total Current Assets	\$	31,806,698.62	\$	28,215,962.37
Restricted   Sank Cash Equivalents [Schedule Three]   Sank Cash & Cash & Cash Equivalents [Note 3]   Assets Held By System Office   443,992.46   458,586.     Investments [Note 3]	Non-Current Assets				
Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Land Use Rights Other Intangible Capital Interfunction [Note 2] Buildings and Building Improvements 1,192,419.19 2,092,802.  24,583,351.77 23,980,674. Infrastructure Facilities and Other Improvements 1,419,329.52 Furniture and Equipment 14,885,966.90 13,980,987. Other Capital Assets Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Other Capital Assets Other Stand Aircraft 2,374,558.58 2,079,228. Other Capital Assets Other Capital Assets Intangible Capital Assets Intangible Capital Assets Other Capital Assets Intangible Capital Assets Intangible Capital Assets Other Infrastructure Other Infrastructure 1,419,329.52 1,4					
Investments   Note 3   Loans, Contracts and Other Gifts Receivable   Loans and Contracts   Sasets Held By System Office   9,906,478.10   11,268,150.		\$	442 002 46	\$	150 506 01
Loans, Contracts and Other Gifts Receivable			443,992.40		430,300.94
Loans and Contracts					
Assets Held By System Office   9,906,478.10   11,268,150.					
Investments [Note 3]   Interfund Receivable [Note 12]   Capital Assets, Non-Depreciable [Note 2]   Land and Land Improvements   Construction In Progress   1,192,419.19   2,092,802. Other Tangible Capital Assets   Land Use Rights   Other Intangible Capital Assets   Capital Assets, Depreciable [Note 2]   Buildings and Building Improvements   24,583,351.77   23,980,674. Infrastructure   Facilities and Other Improvements   1,419,329.52   1,419,329. Furniture and Equipment   14,885,966.90   13,980,987. Vehicles, Boats, and Aircraft   2,374,558.58   2,079,228. Other Capital Assets   Intangible Capital Assets   Intangible Capital Assets   Computer Software   270,388.80   270,388. Other Intangible Capital Assets   Computer Software   270,388.80   270,388. Other Intangible Capital Assets   Computer Software   270,388.80   270,388. Other Intangible Capital Assets   Computer Software   270,388.00   270,388. Other Software   270,388.00			0.006.478.10		11 268 150 65
Interfund Receivable   Note 12     Capital Assets, Non-Depreciable   Note 2     Land and Land Improvements     Construction In Progress   1,192,419.19   2,092,802.   Other Tangible Capital Assets     Land Use Rights     Other Intangible Capital Assets     Capital Assets, Depreciable   Note 2     Buildings and Building Improvements   24,583,351.77   23,980,674.   Infrastructure     Facilities and Other Improvements   1,419,329.52   1,419,329.   Furniture and Equipment   14,885,966,90   13,980,987.   Vehicles, Boats, and Aircraft   2,374,558.58   2,079,228.   Other Capital Assets     Intangible Capital Assets     Intangible Capital Assets, Amortized   Note 2     Land Use Rights     Computer Software   270,388.80   270,388.   Computer Software   270,388.80   270,388.   Accumulated Depreciation/Amortization   (21,708,224.13)   (19,672,463.   Assets Held In Trust   362,100.00   362,100.00     Other Non-Current Assets   \$33,730,361.19   \$36,239,785.   Deferred Outflows of Resources   Note 28     Derivative Instruments   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			7,700,476.10		11,200,130.03
Land and Land Improvements         1,192,419.19         2,092,802.           Other Tangible Capital Assets         1,192,419.19         2,092,802.           Other Intangible Capital Assets         24,583,351.77         23,980,674.           Capital Assets, Depreciable [Note 2]         32,980,674.         24,583,351.77         23,980,674.           Buildings and Building Improvements         1,419,329.52         2,779,228.62         2,779,288.62         2,779,288.62         2,779,288.62					
Construction In Progress					
Other Tangible Capital Assets			1 192 419 19		2 092 802 00
Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Intrastructure Facilities and Equipment It 4,885,966.90 It 4,885,966.90 It 3,980,987. Vehicles, Boats, and Aircraft Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  Sagarana  Total Deferred Outflows of Resources [Note 28] Derivative Instruments Government Acquisition Pensions  Total Deferred Outflows of Resources  Sagarana  Sagarana  24,583,351.77 23,980,674.  1,419,329.52 1,419,329.			1,172,417.17		2,072,002.00
Capital Assets, Depreciable [Note 2]         24,583,351.77         23,980,674.           Buildings and Building Improvements         24,583,351.77         23,980,674.           Infrastructure         1,419,329.52         2,079,228.6         2,079,228.6         2,079,228.6         2,079,228.6         2,079,228.6         2,079,228.6         2,079,228.6         2,079,228.6         2,079,228.6         2,079,228.6         2,079,388.6         2,70,388.6         2,70,388.6         2,70,388.6         2,7	Land Use Rights				
Buildings and Building Improvements         24,583,351.77         23,980,674.           Infrastructure         1,419,329.52         1,419,329.52         1,419,329.52         1,419,329.52         1,419,329.52         1,419,329.52         1,419,329.52         13,980,987.         2,374,558.58         2,079,228.					
Infrastructure			24 583 351 77		23 980 674 76
Furniture and Equipment	Infrastructure		2 1,000,001.77		25,500,07 1170
Vehicles, Boats, and Aircraft Other Capital Assets         2,374,558.58         2,079,228.           Intangible Capital Assets, Amortized [Note 2] Land Use Rights         270,388.80         270,388.           Computer Software Other Intangible Capital Assets         270,388.80         270,388.           Accumulated Depreciation/Amortization         (21,708,224.13)         (19,672,463.           Assets Held In Trust Other Non-Current Assets         362,100.00         362,100.0           Total Non-Current Assets         \$ 33,730,361.19         \$ 36,239,785.           Deferred Outflows of Resources [Note 28] Derivative Instruments Government Acquisition Pensions         \$ \$           Total Deferred Outflows of Resources         \$ \$					1,419,329.52
Other Capital Assets         Intangible Capital Assets, Amortized [Note 2]           Land Use Rights         270,388.80         270,388.           Computer Software         270,388.80         270,388.           Other Intangible Capital Assets         (21,708,224.13)         (19,672,463.           Assets Held In Trust         362,100.00         362,100.0           Other Non-Current Assets         \$ 33,730,361.19         \$ 36,239,785.           Deferred Outflows of Resources [Note 28]         \$         \$           Derivative Instruments         \$         \$           Government Acquisition         Pensions         \$           Total Deferred Outflows of Resources         \$         \$					
Intangible Capital Assets, Amortized [Note 2]   Land Use Rights   270,388.80   270,388.   270,388	0.1 0.1.1		2,374,336.36		2,077,220.04
Computer Software Other Intangible Capital Assets Other Intangible Capital Assets         270,388.00         270,388.00         270,388.00         270,388.00         270,388.00         270,388.00         270,388.00         270,388.00         270,388.00         270,388.00         (21,708,224.13)         (19,672,463.00         362,100.00<	Intangible Capital Assets, Amortized [Note 2]				
Other Intangible Capital Assets         (21,708,224.13)         (19,672,463.           Accumulated Depreciation/Amortization         362,100.00         362,100.00           Assets Held In Trust         362,100.00         362,100.00           Other Non-Current Assets         \$ 33,730,361.19         \$ 36,239,785.           Deferred Outflows of Resources [Note 28]         \$         \$           Derivative Instruments         \$         \$           Government Acquisition         Pensions         \$           Total Deferred Outflows of Resources         \$         \$			270 200 00		270 200 00
Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Derivative Instruments Government Acquisition Pensions  Total Deferred Outflows of Resources  \$ \$ \$ \$			270,388.80		270,388.80
Other Non-Current Assets  Total Non-Current Assets  \$ 33,730,361.19 \$ 36,239,785.  Deferred Outflows of Resources [Note 28] Derivative Instruments Government Acquisition Pensions  Total Deferred Outflows of Resources  \$ \$ \$	Accumulated Depreciation/Amortization		(21,708,224.13)		(19,672,463.73)
Total Non-Current Assets \$ 33,730,361.19 \$ 36,239,785.  Deferred Outflows of Resources [Note 28] Derivative Instruments Government Acquisition Pensions  Total Deferred Outflows of Resources \$ \$	Assets Held In Trust				362,100.00
Deferred Outflows of Resources [Note 28] Derivative Instruments Government Acquisition Pensions  Total Deferred Outflows of Resources  \$ \$ \$	Other Non-Current Assets			_	
Deferred Outflows of Resources [Note 28] Derivative Instruments Government Acquisition Pensions  Total Deferred Outflows of Resources  \$ \$ \$	Total Non-Current Assets	\$	33,730,361.19	\$	36,239,785.36
Derivative Instruments Government Acquisition Pensions  Total Deferred Outflows of Resources  \$ \$ \$		Ψ	,,	-	, ,
Government Acquisition Pensions  Total Deferred Outflows of Resources  \$ \$		Φ.		6	
Pensions  Total Deferred Outflows of Resources  \$ \$		\$		\$	
Total Deferred Outflows of Resources \$					
				_	
Total Accate and Deferred Outflows \$ 65.527.050.91 \$ 64.455.747	Total Deferred Outflows of Resources	\$		\$	
10tal Assets and Deferred Outflows 9 03,337,039.61 9 04,433,747.	Total Assets and Deferred Outflows	\$	65,537,059.81	\$	64,455,747.73
		<u> </u>		=	

### EXHIBIT III TEXAS A&M TRANSPORTATION INSTITUTE STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities  Payables				
Payables Accounts	\$	743,049,44	¢	555,560.13
Payroll	φ	3,909,023.11	φ	2,758,863.74
Investment Trades Self-Insured Health and Dental		2,202,020.11		2,750,00517
Student				
Other		12,886.09		20,234.84
Interfund Payable [Note 12]		,		,
Due to Other Agencies		22,015.80		97,388.36
Due to Other Funds		8,145,769.80		6,740,929.97
Due to Other Members		589.29		
Funds Held for Investment Unearned Revenue		2,071,709.97		1 020 521 1/
Employees' Compensable Leave		234,531.68		1,929,521.14 208,437.00
Claims and Judgments		234,331.00		200,437.00
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Capital Lease Obligations				
Liabilities Payable From Restricted Assets				
Funds Held for Others				
Other Current Liabilities				
Total Comment Linkilities	\$	15 120 575 19	\$	12 210 025 19
Total Current Liabilities	Φ	15,139,575.18	ф	12,310,935.18
Non-Current Liabilities				
Interfund Payable [Note 12]	\$		\$	
Employees' Compensable Leave		4,195,318.44		3,513,249.59
Other Post Employment Benefits [Note 11]				
Pension Liability [Note 9]				
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6] Assets Held In Trust		362,100.00		362,100.00
Liabilities Payable From Restricted Assets		302,100.00		302,100.00
Funds Held for Others				
Capital Lease Obligations				
Other Non-Current Liabilities				
			_	
Total Non-Current Liabilities	\$	4,557,418.44	\$	3,875,349.59
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Total Deferred Inflows of Resources	\$		\$	
Total Liabilities and Deferred Inflows	\$	19,696,993.62	\$	16,186,284.77
Net Position				
Net Investment In Capital Assets	\$	23,017,790.63	\$	24,150,947.77
Restricted for				
Debt Service				
Capital Projects		721,335.99		799,916.59
Education		1,444,997.54		1,492,812.3
Endowment and Permanent Funds				
Nonexpendable		142.002.46		450 506 0
Expendable		443,992.46		458,586.94
Unrestricted	_	20,211,949.57	_	21,367,199.29
	\$	45,840,066.19	\$	48,269,462.96
Fotal Net Position [Exhibit IV]				
Total Net Position [Exhibit IV]  Fotal Liabilities, Deferred Inflows, and Net Position	\$	65,537,059.81	\$	64,455,747.73

# EXHIBIT IV TEXAS A&M TRANSPORTATION INSTITUTE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Grant Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenue  Operating Expenses Instruction SResearch Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1] Septimal Service   \$69,000  Total Operating Expenses   \$69,000  Total Operating Expenses [Schedule IV-1] Septimal Service   \$69,000  Total Operating Expenses [Schedule IV-1] Septimal Service   \$60,000  Septimal S	\$ 528,352.23  819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65  \$ 696,552.30 637,653.40
Discounts and Allowances Hospitals and Clinics Discounts and Allowances Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Pass Through Revenue Other Grants and Contracts - Operating Total Operating Revenue  Total Operating Revenues  Operating Expenses Instruction Research Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Expenses [Schedule IV-1]  Total Operating Revenue [Expenses] Legislative Revenue  \$ 2,4 Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	528,352.23 819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 869,362.15 \$
Hospitals and Clinics Discounts and Allowances Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenue  Sesserch Public Service Instruction Sesserch Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1] Sesserch Public Service Institutional Support Operating Expenses [Schedule IV-1] Sesserch Sesserch Fortal Operating Expenses [Schedule IV-1] Sesserch	819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 \$ \$696,552.30
Discounts and Allowances Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Joiscounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Grant Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenue  Total Operating Expenses Instruction SResearch Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Expenses [Schedule IV-1]  Total Operating Revenue [Expenses] Legislative Revenue Federal Revenue [Expenses] Legislative Revenue Federal Pass Through Non-Operating State Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 \$ \$696,552.30
Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Grant Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenue  Operating Expenses Instruction Research Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1] State Operating Expenses [Schedule IV-1] Total Operating Revenue \$ 2,4  Ronoperating Revenue \$ 3,5,4  Ronoperating Revenue \$ 4,5	819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 \$ \$696,552.30
Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Grant Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenues  Operating Expenses Instruction Research Operating Expenses Instruction Research Operating Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 \$ \$696,552.30
Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenue  Operating Expenses Instruction Research Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Segon Scholarships & Scholarships & Scholarships & Scholarships & Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Segon Scholarships & Schola	819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 \$ \$696,552.30
Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Grant Revenue State Grant Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenues  State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenues  State Pass Through Revenue  Total Operating Revenues  State Pass Through Revenue  State Pass Through Non-Operating	819,437.97 555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 \$ \$696,552.30
Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue State Grant Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenue  Operating Expenses Instruction Research Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Expenses [Schedule IV-1]  Total Operating Revenue [Loss]  Nonoperating Revenue (Expenses) Legislative Revenue Federal Pass Through Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 869,362.15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Federal Revenue - Operating Federal Pass Through Revenue State Grant Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenue  Operating Expenses Instruction Research Folia Grant Support Student Service Institutional Support Operating Services Institutional Support Operating Services Institutional Support Operating Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Revenue [Loss]  Nonoperating Revenue [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating	555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 869,362.15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Federal Pass Through Revenue State Grant Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenues  S55,8  Operating Expenses Instruction Research Fublic Service Hospitals and Clinics Academic Support Student Services Institutional Support Operating & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Expenses [Schedule IV-1]  Total Operating Revenue [Expenses] Legislative Revenue Federal Pass Through Non-Operating State Pass Through Non-Operating State Pass Through Non-Operating Stand Income	555,744.13 539,373.96 630,000.00 668,596.21 127,857.65 869,362.15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
State Grant Revenue State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenues  State Pass Through Revenue  Total Operating Revenues  State Pass Through Revenue  Total Operating Revenues  State Pass Through Revenues  State Pass Through Non-Operating Gifts Land Income	539,373.96 630,000.00 668,596.21 127,857.65 869,362.15 \$ \$ 696,552.30
State Pass Through Revenue Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenues  Solve Instruction Research Fublic Service Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Expenses [Schedule IV-1]  Total Operating Revenue [Loss]  Nonoperating Revenue [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	630,000.00 668,596.21 127,857.65 869,362.15 \$ \$ 696,552.30
Other Grants and Contracts - Operating Other Operating Revenue  Total Operating Revenues  Solve Instruction Research Instruction Research Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating Gifts Land Income	668,596.21 127,857.65 869,362.15 \$ \$696,552.30
Other Operating Revenues  Total Operating Revenues  Solve So	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Operating Revenues  Operating Expenses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Income [Loss]  Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating State Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Operating Expenses Instruction Research G5,6 Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization 2,3  Total Operating Expenses [Schedule IV-1] \$ 69,7  Total Operating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	\$ 696,552.30
Instruction \$ Research 65,6 Public Service 1,6 Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization 2,3  Total Operating Expenses [Schedule IV-1] \$ 69,7  Total Operating Income [Loss] \$ (13,8)  Nonoperating Revenues [Expenses] Legislative Revenue \$ 2,4 Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3 Land Income	696,552.30
Instruction \$  Research 65,6 Public Service 1,6 Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization 2,3  Total Operating Expenses [Schedule IV-1] \$ 69,7  Total Operating Income [Loss] \$ (13,8)  Nonoperating Revenue [Expenses] Legislative Revenue \$ 2,4  Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3 Land Income	696,552.30
Research         65,6           Public Service         1,6           Hospitals and Clinics         3,6           Academic Support         5           Student Services         1,6           Institutional Support         5           Operation & Maintenance of Plant         5           Scholarships & Fellowships         3           Auxiliary         5           Depreciation/Amortization         2,3           Total Operating Expenses [Schedule IV-1]         \$ 69,7           Total Operating Income [Loss]         \$ (13,8           Nonoperating Revenues [Expenses]         \$ 2,4           Legislative Revenue         \$ 2,4           Federal Revenue Non-Operating         \$ 2,4           Federal Pass Through Non-Operating         \$ 3           State Pass Through Non-Operating         \$ 3           Land Income         \$ 3	
Hospitals and Clinics Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  \$ 69,7  Total Operating Income [Loss]  Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	637,653.40
Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Softial Operating Income [Loss]  Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	
Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Income [Loss]  Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	
Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Total Operating Income [Loss]  Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	
Operation & Maintenance of Plant Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Softial Operating Income [Loss]  Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	
Scholarships & Fellowships Auxiliary Depreciation/Amortization  Total Operating Expenses [Schedule IV-1]  Solution  Total Operating Income [Loss]  Nonoperating Revenues [Expenses] Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	
Auxiliary Depreciation/Amortization  2,3  Total Operating Expenses [Schedule IV-1]  Solution  Total Operating Income [Loss]  Nonoperating Revenues [Expenses]  Legislative Revenue Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts  Land Income	
Depreciation/Amortization 2,3  Total Operating Expenses [Schedule IV-1] \$ 69,7  Total Operating Income [Loss] \$ (13,8)  Nonoperating Revenues [Expenses]  Legislative Revenue \$ 2,4  Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3  Land Income	
Total Operating Expenses [Schedule IV-1] \$ 69,7  Total Operating Income [Loss] \$ (13,8)  Nonoperating Revenues [Expenses]  Legislative Revenue \$ 2,4  Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3  Land Income	372,365.91
Total Operating Income [Loss] \$ (13,8)  Nonoperating Revenues [Expenses]  Legislative Revenue \$ 2,4  Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3  Land Income	772,303.71
Total Operating Income [Loss] \$ (13,8)  Nonoperating Revenues [Expenses]  Legislative Revenue \$ 2,4  Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3  Land Income	706,571.61 \$
Nonoperating Revenues [Expenses] Legislative Revenue \$ 2,4 Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts Land Income	
Legislative Revenue \$ 2,4 Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3 Land Income	837,209.46) \$ (
Legislative Revenue \$ 2,4 Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3 Land Income	
Federal Revenue Non-Operating Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3 Land Income	405 0 42 52 A
Federal Pass Through Non-Operating State Pass Through Non-Operating Gifts 3 Land Income	497,043.73 \$
State Pass Through Non-Operating Gifts 3 Land Income	
Gifts Land Income	
Land Income	311,375.00
	711,570.00
myosinent medile	(44,765.11)
	(27,669.76)
Interest Expense	
Borrower Rebates and Agent Fees	
Gain [Loss] On Sale or Disposal of Capital Assets	10,128.75
Settlement of Claims	0.516.55
Other Nonoperating Revenues	2,516.55
Other Nonoperating [Expenses] (3	305,951.01)
Total Nonoperating Revenues [Expenses] \$ 2,4	
Income [Loss] Before Other Revenues and Transfers \$\(\)\(\)\(11.3)	442,678.15 \$

# EXHIBIT IV TEXAS A&M TRANSPORTATION INSTITUTE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$	27,848.53	\$	
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments				
Special Items Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		9,731,056.30		9,746,200.62
Mandatory Transfers From Other Members		>,751,050.50		5,710,200.02
Nonmandatory Transfers From Other Members		670,530.56		527,238.04
Nonmandatory Transfers From Members/Agencies-Cap Assets		,		162,578.69
Transfers Out				
Transfers to Other State Agencies				
Mandatory Transfers to Other Members		(483,007.26)		(1,006,460.93)
Nonmandatory Transfers to Other Members		(894,636.66)		(7,286.22)
Nonmandatory Transfers to Members/Agencies - Cap Assets		(86,656.93)		(68,992.73)
Legislative Transfers - In				
Legislative Transfers - Out				
Legislative Appropriations Lapsed			_	
Total Other Revenues and Transfers	¢	0.065.124.54	¢	0.252.277.47
Total Other Revenues and Transfers	\$	8,965,134.54	\$	9,353,277.47
Change In Net Position	\$	(2,429,396.77)	\$	2,865,141.90
Change in Net i ostion	Ψ	(2,427,370.77)	Ψ	2,003,141.70
Net Position, Beginning of Year	\$	48,269,462.96	\$	45,404,321.06
Restatement	Ψ	10,207,102170	Ψ	10,101,021100
	-			
Net Position, Beginning of Year, Restated	\$	48,269,462.96	\$	45,404,321.06
Net Position, End of Year	\$	45,840,066.19	\$	48,269,462.96
	-			

#### SCHEDULE IV-1 TEXAS A&M TRANSPORTATION INSTITUTE NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2015

	INSTRUCTION	_	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	 ACADEMIC SUPPORT
Natural Classification						
Cost of Goods Sold	\$	\$		\$	\$	\$
Salaries & Wages			36,107,002.17	490,184.20		
Payroll Related Costs			8,689,100.82	123,797.47		
Payroll Related Costs-TRS Pension						
Professional Fees & Services			7,518,934.52	216,218.41		
Travel			1,811,443.85	32,424.30		
Materials & Supplies			2,186,144.80	12,263.56		
Communication & Utilities			2,069,136.76	2,390.50		
Repairs & Maintenance			1,213,554.64	17,434.86		
Rentals & Leases			1,846,307.98	162,974.46		
Printing & Reproduction			208,667.85	9,646.02		
Federal Pass-Through			340,593.65			
State Pass-Through						
Depreciation & Amortization						
Bad Debt Expense						
Interest			1,360.67			
Scholarships			275,867.78			
Claims & Losses						
Net Change In OPEB Obligation						
Other Operating Expenses		_	3,428,436.81	570,319.62		 
Total Operating Expenses	\$	\$	65,696,552.30	\$ 1,637,653.40	\$	\$ 

_	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	P	PRIOR YEAR
\$		\$	\$	\$	\$	\$	\$	\$	
							36,597,186.37		33,815,169.29
							8,812,898.29		7,891,119.53
							7,735,152.93		7,658,772.37
							1,843,868.15		1,730,604.04
							2,198,408.36		1,603,576.51
							2,071,527.26		2,284,183.10
							1,230,989.50		1,087,866.34
							2,009,282.44		2,156,165.66
							218,313.87		222,027.64
							340,593.65		1,230,113.15
						2,372,365.91	2,372,365.91		2,234,726.36
							1,360.67		661.90
							275,867.78		309,416.71
_							 3,998,756.43	_	3,071,764.87
\$		\$	\$	\$	\$	\$ 2,372,365.91	\$ 69,706,571.61	\$	65,296,167.47

[Exhibit IV]

#### EXHIBIT V TEXAS A&M TRANSPORTATION INSTITUTE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

Proceeds From Grants and Contracts Proceeds From Lawiliary Enterprises Proceeds From Lawiliary Enterprises Proceeds From Charle Programs Proceeds From Charle Programs Proceeds From Charle Programs Proceeds From Charle Programs Proceeds From Charle Provided Payments to Suppliers for Goods and Services Payments to Employees (43,351,761,76) (41,488,2733,201,474) Payments for Loans Provided Payments for Coher Operating Expenses (691,244,70) (1,573,201,474)  Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Charle Crain Receipts Proceeds From Other Grant Receipts Proceeds From Other State Appropriations Proceeds From Other State Appropriations Proceeds From Other State Appropriations Proceeds From Other State Provided (1,573,201,435,50) Proceeds From Other State Provided (1,573,201,435,50) Proceeds From Other State Provided (1,573,201,435,50) Proceeds From Other State Provided (1,573,401,435,435,436,436,436,436,436,436,436,436,436,436		_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Proceeds Received From Tuition and Fees Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Data Programs Proceeds From Data Programs Proceeds From Data Programs Proceeds From Data Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Suppliers for Goods and Services Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Under Operating Expenses (691.244.70) (1.573.201.6  Net Cash Provided [Used] By Operating Activities (691.244.70) (1.573.201.6  Net Cash Provided [Used] By Operating Activities (691.244.70) (1.573.201.6  Net Cash Provided [Used] By Operating Activities (691.244.70) (1.573.201.6  Net Cash Flows From Noncapital Financing Activities (691.244.70) (1.573.201.6  Net Cash Flows From Noncapital Financing Activities (691.244.70) (1.573.201.6  Net Cash Flows From Other Funds Proceeds From Gifts (7.567.774.2  Cash Flows From Noncapital Financing Activities (7.567.774.2  Cash Flows From Cher Interest Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Orian Receipts Proceeds From Other Noncapital Financing Activities (7.567.70) (7.574.70) (7.574.70) (7.575.	Cash Flows From Operating Activities				
Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Cher Operating Revenues Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Characteristic State Payments for Loans Provided Payments for Cher Operating Expenses Ref Loans Provided (Used) By Operating Activities Proceeds From Moncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Payments of Transfers to Other Funds Payments for Other Noncapital Financing Uses Quite Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Ref Cash Provided (Used) By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Gifts Proceeds		\$		\$	
Proceeds From Auxiliary Enterprises   Proceeds From Other Operating Revenues   127,857.65   74,138.     Proceeds From Other Operating Revenues   127,857.65   24,118,25734     Payments to Employees   (43,551,761,76)   (41,489,2343     Payments for Clusar Provided   Payments for Clusar Povided     Payments for Other Operating Expenses   (691,244,70)   (1,573,201.4     Net Cash Provided [Used] By Operating Activities   (11,143,762,35)   (7,867,774.2     Cash Flows From Noncapital Financing Activities   (11,143,762,35)   (7,867,774.2     Cash Flows From Roma State Appropriations   (31,375,00)   (55,300)     Proceeds From State Appropriations   (31,375,00)   (56,300)     Proceeds From Endowments   (31,375,00)   (3,867,774.2     Proceeds From Cher Funds   (3,872,69)   (3,872,69)     Proceeds From Other Grant Receipts   (3,072,69)   (4,582,790,780)     Proceeds From Other Funds   (3,072,69)   (4,582,790,780)   (4,582,790)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (4,582,790,780)   (	Proceeds Received From Customers		4,525,341.62		6,210,006.11
Proceeds From Loan Programs   Proceeds From Other Operating Revenues   127,876.65   24,138.     Payments to Suppliers for Goods and Services   (21,157,864.00)   (21,182,573.34)     Payments for Employees   (43,551,761.76)   (41,489,234.34)     Payments for Chours Provided   (43,551,761.76)   (41,489,234.34)     Payments for Other Operating Expenses   (691,244.70)   (1,573,201.64)     Net Cash Provided [Used] By Operating Activities   (11,143,762.35)   (7,867,774.26)     Cash Flows From Noncapital Financing Activities   (23,249,03.96)   (2,104,245.54)     Proceeds From State Appropriations   (2,524,903.96)   (2,104,245.54)     Proceeds From Gifts   (3,113,75.00)   (3,656,000.64)     Proceeds From Gifts   (3,113,75.00)   (3,656,000.64)     Proceeds From Character English   (3,113,75.00)   (3,656,000.64)     Proceeds From Other Funds   (3,113,75.00)   (3,656,000.64)     Proceeds From Other Operating Activities   (2,516.55)   (2,901.84)     Proceeds From Other Operating Activities   (3,072.69)   (4,582.24)     Payments of Transfers to Other Funds   (3,072.69)   (4,582.24)     Payments for Clarat Receipts   (7,241,06.10)   (1,951.34)     Payments for Other Noncapital Financing Uses   (3,072.69)   (4,582.24)     Payments for Other Noncapital Financing Uses   (3,072.69)   (4,582.24)     Payments for Other Noncapital Financing Activities   (7,241,06.10)   (1,951.34)     Payments for Other Noncapital Financing Activities   (3,072.69)   (4,582.24)     Proceeds From Sale of Capital Assets   (1,008,95.49)   (2,141.23)     Proceeds From Sale of Capital Assets   (1,600,895.49)   (2,141.23)     Proceeds From Sale of Capital Assets   (1,600,895.49)   (2,196,717.14)     Payments of Principal On Debt Pa	Proceeds From Grants and Contracts		49,603,908.84		50,093,091.80
Proceeds From Other Operating Revenues					
Payments to Suppliers for Goods and Services					
Payments to Employees   (43,551,761,76)   (41,489,234.4     Payments for Other Operating Expenses   (691,244.70)   (1,573,201.4     Payments for Other Operating Expenses   (691,244.70)   (1,573,201.4     Net Cash Provided [Used] By Operating Activities   (11,143,762.35)   (7,867,774.2     Cash Flows From Noncapital Financing Activities   (22,54,903.96)   (2,104,245.5     Proceeds From State Appropriations   (311,375.00)   (35,300.4     Proceeds From State Appropriations   (311,375.00)   (35,300.4     Proceeds From Endowments   (311,375.00)   (35,300.4     Proceeds From Cher Endowments   (3,072.69)   (4,582.4     Payments of Transfers From Other Funds   (2,516.55)   (2,901.8     Payments of Interest   (3,072.69)   (4,582.4     Payments for Grant Disbursements   (724.106.10)   (1,953.1     Payments for Other Noncapital Financing Uses   (3,072.69)   (4,582.4     Other Noncapital Transfers From/To System   (724.106.10)   (1,953.1     Payments for Other Noncapital Financing Activities   (3,072.69)   (4,582.4     Other Noncapital Assets   (1,059.8,706.15)   (1,245.866.1     Proceeds From Sale of Capital Assets   (1,059.8,706.15)   (1,245.866.1     Proceeds From Sale of Capital Assets   (1,600,895.49)   (2,196,717.6     Payments for Medicine Receivables   (1,600,895.49)   (2,196,717.6     Payments for Medicine Receivables   (1,600,895.49)   (2,196,717.6     Payments for Interfund Payables   (1,600,895.49)   (2,196,717.6     Payments for Interfund Receivables   (1,600,895.49)   (2,196,717.6     Payments for Medicine for Capital Leases   (1,600,895.49)   (2,196,717.6     Payments for Medicine for Capital Assets   (1,600,895.49)   (2,196,717.6     Payments for Medicine for Capital Debt (1,600,895.49)   (2,196,717.6     Payments for					74,138.17
Payments for Loans Provided   Payments for Other Operating Expenses   (691,244.70)   (1,573,201.4)					
Payments for Other Operating Expenses   (691,244.70)   (1,573,201.6)			(43,551,761.76)		(41,489,234.84)
Net Cash Provided [Used] By Operating Activities  Proceeds From State Appropriations  Proceeds From State Appropriations  Proceeds From State Appropriations  Proceeds From Gifts  Proceeds From Charles From Other Funds  Proceeds From Charles From Other Funds  Proceeds From Other Grant Receipts  Proceeds From Other Owner State Appropriations  Proceeds From Other Owner Charles  Proceeds From Other Owner Charles  Proceeds From Other Owner State			(691 244 70)		(1.573.201.62)
Proceeds From State Appropriations   \$ 2,524,903,96   \$ 2,104,2455	Tayments for other operating Expenses	_	(0)1,244.70)	_	(1,373,201.02)
Proceeds From Gifs	Net Cash Provided [Used] By Operating Activities	\$	(11,143,762.35)	\$	(7,867,774.22)
Proceeds From Endowments Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Other Funds Proceeds From Other Other State Grant Receipts Payments of Interest Payments of Interest Other Funds Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Fransfers From/To System (724,106.10) 19,951.8 Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System (724,106.10) 19,951.8 Proceeds Prom Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Payments for Capital Leases Payments for Depti Issuance Payments for Interest on Debt Issuance Payments of Interest on Debt Issuance Payments for Interest on Sortiuction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Sales and Purchases of Investments Sales and Purchases of Investments Income 105,443.66 159,886.3 10,006,460.3 11,144,314.3 11,308,85.0 11,144,314.3 11,308,85.0 11,144,314.3 11,308,85.0 11,444,314.3 11,308,85.0 11,444,314.3 11,445,345.6 11,445,345.6 11,445,345.6 11,445,345.6 11,445,345.					
Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments for Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System (724,106.10)		\$		\$	2,104,245.98
Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System (724,106,10) 19,951.3 Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Other System (724,106,10) 19,951.3 Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Gifts Proceeds From Other Financing Activities Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interson On Debt Issuance Payments for Interson On Debt Issuance Payments for Other Costs On Debt Issuance Payments for Interson On Debt Issuance			311,375.00		656,300.00
Proceeds From Other Noncapital Financing Activities 2,516.55 2,901.8 Proceeds From Other Noncapital Financing Activities 2,516.55 2,901.8 Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses (3,072.69) (4,582.4 Other Noncapital Transfers From/To System (724,106.10) 19,951.8 Transfers Between Fund Groups (724,106.10) 19,951.8 Transfers From Capital Assets (724,106.10) 10,128.75 12,459.866.  Cash Flows From State Grants and Contracts Proceeds From Gederal Grants and Contracts Proceeds From Interfund Payables Proceeds From Capital Contributions Proceeds From Capital Contributions (724,106.10) 19,951.8 Transfers for Capital Debt Rosets (724,106.10) 19,951.8 Transfers for Capital Debt Rosets (724,106.10) 19,951.8 Transfers for Capital Debt Rosets (724,106.10) 19,951.8 Transfers for Capital Debt Romandatory (724,106.10) 19,951.8 Transfers for Capital Debt Romandatory (724,106.10) 19,951.8 Transfers for Capital Debt Rosets (724,106.10) 19,951.			0.04=000.40		0.604.040.00
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System (724,106.10) Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System (724,106.10) Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System (724,106.10) Payments for Other Noncapital Financing Activities Proceeds Prom Gapital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Losses Payments of Principal On Debt Payments for Capital Losses Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Lost From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Payments for Additions to Capital Assets Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Interfund Receivables Payments of Capital Debt Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Solution (1,43,14,14,14,14,14,14,14,14,14,14,14,14,14,			8,847,089.43		9,681,049.20
Payments of Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups  Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Transfers Between Fund Gontracts Proceeds From Sale of Proceeds From Sate Grants and Contracts Proceeds From Sate Grants and Contracts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Capital Contributions Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interfund Receivables Payments of Interfund Receivables Payments of Interest On Debt Issuance Payments of Interfund Proceeds From System [Nonmandatory]			0.516.55		2.001.05
Payments for Transfers to Other Funds   Payments for Grant Disbursements   Payments for Grant Disbursements   Payments for Other Noncapital Financing Uses   (3,072.69)   (4,582.4			2,516.55		2,901.86
Payments for Grant Disbursements   Payments for Other Noncapital Financing Uses   (3,072.69)   (4,582.70)   (1,061.01)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (724,106.10)   (19,951.87)   (12,459,866.27)   (1					
Payments for Other Noncapital Financing Uses					
Other Noncapital Transfers From/To System Transfers Between Fund Groups  Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Dabt Issuance Proceeds From Dabt Issuance Proceeds From Gaird Capital Assets Proceeds From Gaird Grants and Contracts Proceeds From Gaird Grants and Contracts Proceeds From Interfund Payables Proceeds From Interstand Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt Proceeds From System [Nonmandatory] Proceeds From Interfund Receivables Proceeds From Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Sales and Purchases of Investments  Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities  1,130,3832.16  9,984.427.36  1,994.268.91  4,882,730.76  4,882			(3.072.60)		(4.582.40)
Transfers Between Fund Groups  Net Cash Provided [Used] By Noncapital Financing Activities  Proceeds From Capital and Related Financing Activities  Proceeds From Sale of Capital Assets  Proceeds From Sale of Capital Assets  Proceeds From State Grants and Contracts  Proceeds From Fore State Grants and Contracts  Proceeds From Gifts  Proceeds From Interfund Payables  Proceeds From Optial Assets  Proceeds From Optial Assets  Proceeds From Capital Contributions  Payments of Principal On Debt  Payments of Principal On Debt Issuance  Payments of Interfund Receivables  Payments of Interfund Receivables  Payments of Other Costs On Debt Issuance  Payments of Other Costs On Debt Issuance  Payments of Capital Debt Proceeds From System [Nonmandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities  Proceeds From Sales of Investments  Sales and Purchases of Investments  Sales and Purchases of Investments Held By System  Proceeds From Sales of Investments Held By System  Proceeds From Interstand Investment Income  Payments to Acquire Investment Set Income  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  \$ 1,303,832.16 \$ (984.427.36)  et Increase [Decrease] In Cash and Cash Equivalents  \$ 5,492,268.91 \$ 4,882,730.56  Ash and Cash Equivalents, Beginning of Year, As Restated  \$ 5,492,268.91 \$ 4,882,730.56  Ash and Cash Equivalents, Beginning of Year, As Restated					
Net Cash Provided [Used] By Noncapital Financing Activities  Cash Flows From Capital and Related Financing Activities  Proceeds From Sale of Capital Assets  Proceeds From Debt Issuance  Proceeds From Sate Grants and Contracts  Proceeds From Getail Grants and Contracts  Proceeds From Getail Grants and Contracts  Proceeds From Other Financing Activities  Proceeds From Other Financing Activities  Proceeds From Other Financing Activities  Proceeds From Capital Contributions  Payments for Additions to Capital Assets  Payments of Principal On Debt  Payments of Principal On Debt  Payments of Interest On Debt Issuance  Payments for Interfund Receivables  Payments of Other Costs On Debt Issuance  Payments of Other Costs On Debt Issuance  Payments of Other Costs On Debt Issuance  Payments for Capital Debt Proceeds From System [Nonmandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities  Proceeds From Sales of Investments  Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income  165,443.66  159,886.3  1,138,388.50  (1,144,314.7  159,886.3  159,886.3  4,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5  284,882,730.5			(724,100.10)		17,731.02
Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments for Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Interest on Debt Issuance Payments of Capital Debt [Mandatory] (483,007.26) (1,006,460.5)  Cash Flows From Investing Activities Proceeds From Sales of Investments  Sales and Purchases of Investments Proceeds From Interest and Investments Held By System Proceeds From Interest and Investment Income 165,443.66 (1,144,314.7)  Proceeds From Interest and Investment Income 165,443.66 (1,144,314.7)  Proceeds From Interest and Investments  Set Cash Provided [Used] By Investing Activities Payments to Acquire Investments  Sales and Purchases of Investments	Transfers Between Fand Groups	_		_	
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] (483,007.26) (1,006,460.9) Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9) Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. (1,495,193.40) (2,998,126.2)  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Payments to Acquire Investment Income (165,443.66) (1,144,314.7)  Proceeds From Interest and Investment (165,443.66) (1,144,314.7)  Proceeds From Interest and Investment (165,443	Net Cash Provided [Used] By Noncapital Financing Activities	\$	10,958,706.15	\$	12,459,866.37
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gitts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments of Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] (483,007.26) (1,006,460.9) Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9) Intrasystem Transfers for Capital and Related Financing Act. (1,495,193.40) (2,998,126.2)  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments (1,144,314.7) Proceeds From Interest and Investment Income (165,443.66) (1,144,314.7) Proceeds From Interest and Investme	Cash Flows From Capital and Related Financing Activities				
Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 578,580.60 192,639.2 Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006.460.3 Intrasystem Transfers for Capital and Related Financing Act. \$ (1,495,193.40) \$ (2,998,126.2) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Held By System 1,138,388.50 (1,144,314.7) Proceeds From Interest and Investment Income 165,443.66 159,886.3 Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 1,303,832.16 \$ (984,427.3) Set Increase [Decrease] In Cash and Cash Equivalents \$ (376,417.44) \$ (609,538.1) Set Cash Equivalents, Beginning of Year \$ 5,492,268.91 \$ 4,882,730.7 Set Statement Set Substance Set Substance Set Substance Set Substatement Set Substatement Set Substance Substatement Set Substatement Subs		\$	10.128.75	\$	12,412.50
Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] 578,580.60 192,639.2 Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (1,495,193.40) \$ (2,998,126.2 Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Held By System 1,138,388.50 (1,144,314.7 Proceeds From Interest and Investment Income 165,443.66 159,886.3 Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 1,303,832.16 \$ (984,427.8) et Increase [Decrease] In Cash and Cash Equivalents \$ 3,492,268.91 \$ 4,882,730.7 estatement ash and Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.7			,		,
Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 578,580.60 192,639.2 Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9 Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act. \$ (1,495,193.40) \$ (2,998,126.2) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 1,138,388.50 (1,144,314.7) Proceeds From Interest and Investment Income 165,443.66 159,886.8 Proceeds Frow Interest and Investments  Net Cash Provided [Used] By Investing Activities \$ 1,303,832.16 \$ (984,427.8) et Increase [Decrease] In Cash and Cash Equivalents \$ 3,492,268.91 \$ 4,882,730.7 estatement ash and Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.7	Proceeds From State Grants and Contracts				
Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Pincipal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  1,303,832.16  (984,427.3)  4,882,730.5  2,482,268.91  4,882,730.5  2,482,268.91  4,882,730.5  2,482,268.91  4,882,730.5	Proceeds From Federal Grants and Contracts				
Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment S Sales and Purchases of Investments Sales and Purchases of Investments Sales Acquire Investments Set Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Set Cash Provided [Used] By Investing Activities Set Increase [Decrease] In Cash and Cash Equivalents Set Increase [Decrease] Seginning of Year Set Set Seginning of Year Set					
Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Set Increase [Decrease] In Cash and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated Sales and Cash Equivalents, Beginning of Year, As Restated					
Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Leases Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment S Sales and Purchases of Investments Set Increase [Decrease] In Cash and Cash Equivalents Set Increase [Decrease] In Cash and Cash Equivalents Sales and Cash Equivalents, Beginning of Year Set Increase Sales					
Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 578,580.60 192,639.2 Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (1,495,193.40) \$ (2,998,126.2)  Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 1,138,388.50 (1,144,314.7) Proceeds From Interest and Investment Income 165,443.66 159,886.8  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 1,303,832.16 \$ (984,427.8)  et Increase [Decrease] In Cash and Cash Equivalents \$ 5,492,268.91 \$ 4,882,730.7  estatement \$ 5,492,268.91 \$ 4,882,730.7  **Total Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.7  **Total Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.7					
Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 578,580.60 192,639.2 Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (1,495,193.40) \$ (2,998,126.2)  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 1,138,388.50 (1,144,314.7)  Proceeds From Interest and Investment Income 165,443.66 159,886.8  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 1,303,832.16 \$ (984,427.8)  et Increase [Decrease] In Cash and Cash Equivalents \$ (376,417.44) \$ 609,538.1  ash and Cash Equivalents, Beginning of Year \$ 5,492,268.91 \$ 4,882,730.7  estatement  ash and Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.7			(1,600,895.49)		(2,196,717.01)
Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Payments to Acquire Investments  Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities  Sales and Sales of Investments  Sales and Sales of Investment Income 165,443.66 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 159,88					
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] (483,007.26) (1,006,460.9 Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (1,495,193.40) \$ (2,998,126.2 Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 1,138,388.50 (1,144,314.7 Proceeds From Interest and Investment Income 165,443.66 159,886.8 Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 1,303,832.16 \$ (984,427.8 Cet Increase [Decrease] In Cash and Cash Equivalents \$ (376,417.44) \$ 609,538.1 ash and Cash Equivalents, Beginning of Year \$ 5,492,268.91 \$ 4,882,730.7 cestatement  ash and Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.7 cestatement					
Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 578,580.60 192,639.2 Intrasystem Transfers for Capital Debt [Mandatory] (483,007.26) (1,006,460.9 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (1,495,193.40) \$ (2,998,126.2) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System 1,138,388.50 (1,144,314.7) Proceeds From Interest and Investment Income 165,443.66 159,886.8 Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ 1,303,832.16 \$ (984,427.8) et Increase [Decrease] In Cash and Cash Equivalents \$ (376,417.44) \$ 609,538.1  ash and Cash Equivalents, Beginning of Year \$ 5,492,268.91 \$ 4,882,730.7  estatement \$ 5,492,268.91 \$ 4,882,730.7					
Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Pet Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year  ash and Cash Equivalents, Beginning of Year, As Restated  \$ 5,492,268.91 \$ 4,882,730.73	3				
Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  1,138,388.50 1,144,314.7 159,886.8  Net Cash Provided [Used] By Investing Activities  1,303,832.16 (984,427.8)  et Increase [Decrease] In Cash and Cash Equivalents  sash and Cash Equivalents, Beginning of Year estatement  ash and Cash Equivalents, Beginning of Year, As Restated  \$ 5,492,268.91 \$ 4,882,730.7			578 580 60		102 630 24
Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities  Proceeds From Sales of Investments  Sales and Purchases of Investments Held By System  Proceeds From Interest and Investment Income  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  et Increase [Decrease] In Cash and Cash Equivalents  Sales and Cash Equivalents, Beginning of Year  sash and Cash Equivalents, Beginning of Year, As Restated  \$ 5,492,268.91 \$ 4,882,730.73			,		, ,
Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities  et Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year sash and Cash Equivalents, Beginning of Year, As Restated  \$ 5,492,268.91 \$ 4,882,730.7			(403,007.20)		(1,000,400.23)
Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  1,138,388.50 1,144,314.7 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 1,303,832.16 159,886.8 159,	Net Cash Provided [Used] By Capital and Related Financing Act.	\$	(1,495,193.40)	\$	(2,998,126.20)
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities State Cash Provided [Used] By Investing Activities State Increase [Decrease] In Cash and Cash Equivalents State Increase [Decrease] In Cash and Cash Equivalents State Increase [Decrease] State Stat					,
Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  In Cash and Cash Equivalents  Sash and Cash Equivalents, Beginning of Year  Sash and Cash Equivalents, Beginning of Year, As Restated  Sash and Cash Equivalents, Beginning of Year, As Restated  Sash and Cash Equivalents, Beginning of Year, As Restated  Sash and Cash Equivalents, Beginning of Year, As Restated  Sash and Cash Equivalents, Beginning of Year, As Restated  Sash and Cash Equivalents, Beginning of Year, As Restated		¢.		ø	
Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  \$ 1,303,832.16 \$ (984,427.8)  tet Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year estatement  ash and Cash Equivalents, Beginning of Year, As Restated  \$ 5,492,268.91 \$ 4,882,730.7		\$	1 120 200 50	Ф	(1.144.214.70)
Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  \$ 1,303,832.16 \$ (984,427.8)  tet Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year  statement  \$ 5,492,268.91 \$ 4,882,730.7  \$ 4,882,730.7					
et Increase [Decrease] In Cash and Cash Equivalents  \$ (376,417.44) \$ 609,538.1  ash and Cash Equivalents, Beginning of Year estatement  \$ 5,492,268.91 \$ 4,882,730.3  ash and Cash Equivalents, Beginning of Year, As Restated  \$ 5,492,268.91 \$ 4,882,730.3			103,443.00		137,000.07
ash and Cash Equivalents, Beginning of Year \$ 5,492,268.91 \$ 4,882,730.7 estatement \$ 5,492,268.91 \$ 4,882,730.7	Net Cash Provided [Used] By Investing Activities	\$	1,303,832.16	\$	(984,427.81)
ash and Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.	et Increase [Decrease] In Cash and Cash Equivalents	\$	(376,417.44)	\$	609,538.14
estatement ash and Cash Equivalents, Beginning of Year, As Restated \$ 5,492,268.91 \$ 4,882,730.7	ach and Cach Equivalents Reginning of Veer		5 402 269 01	•	1 882 720 77
		φ	J, <del>4</del> 72,200.71	<b>•</b>	4,002,730.77
A LOUIS AND A LOUI	ash and Cash Equivalents, Beginning of Year, As Restated	\$	5,492,268.91	\$	4,882,730.77
ash and Cash Equivalents, End of Year [Sch Three] \$ 5.115.851.47 \$ 5.492.268.9	ash and Cash Equivalents, End of Year [Sch Three]	\$	5,115,851.47	\$	5,492,268.91

#### EXHIBIT V TEXAS A&M TRANSPORTATION INSTITUTE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to			Φ.	
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(13,837,209.46)		(10,850,801.52)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation Bad Debt Expense Operating Income [Loss] and Cash Flow Categories Classification Differences		2,372,365.91 30,000.00		2,234,726.36
Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Other Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories		(1,329,892.54) (582,865.13) 97,969.85		36,456.97 37,669.04 411,531.61
[Increase] Decrease In Prepaid Expenses [Increase] Decrease In Loans and Contracts [Increase] Decrease In Other Assets [Increase] Decrease In Payables		1,330,299.93		(1,279,267.37)
[Increase] Decrease In Due to Other Agencies/Funds [Increase] Decrease In Due to System Members		(75,372.56) 589.29		(33,671.76)
[Increase] Decrease In Unearned Revenue [Increase] Decrease In Deposits		142,188.83		1,390,406.86
[Increase] Decrease In Employees' Compensable Leave [Increase] Decrease In OPEB Liability [Increase] Decrease In Pension Liability [Increase] Decrease In Self Insured Accrued Liability		708,163.53		185,175.59
[Increase] Decrease In Other Liabilities	_		_	
Total Adjustments	\$	2,693,447.11	\$	2,983,027.30
Net Cash Provided [Used] By Operating Activities	\$	(11,143,762.35)	\$	(7,867,774.22)
Non-Cash Transactions				
Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$	27,848.53 (769,440.35)	\$	868,409.15
Borrowing Under Capital Lease Purchase Other		(76,528.18)		105,148.57

#### SCHEDULE THREE TEXAS A&M TRANSPORTATION INSTITUTE SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets Cash On Hand		
Cashiers Account	\$	1,000.00
Total Cash On Hand	\$	1,000.00
Total Cash Oil Hand	Ψ	1,000.00
Cash In State Treasury		
Reimbursements Due From State Treasury	\$	55,228.21
Assets Held By System Offices-Current		5,059,623.26
Total Current Cash and Cash Equivalents [Exhibit III]	\$	5,115,851.47
Total Cash & Cash Equivalents [Exhibit V]	\$	5,115,851.47

#### SCHEDULE N-2 TEXAS A&M TRANSPORTATION INSTITUTE NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2015

	_	BALANCE 9-1-14	ADJUSTMENTS		OMPLETED CIP
Non-Depreciable/Non-Amortizable Assets Construction In Progress	\$	2,092,802.00	\$	\$	(1,259,575.38)
Constaction in 110g.cos	<u>~</u>	2,002,002.00	<del>-</del>	<u> </u>	(1,20),070,00)
Total Non-Depreciable/Non-Amortizable Assets	\$	2,092,802.00	\$	\$	(1,259,575.38)
Depreciable Assets					
Buildings	\$	23,980,674.76	\$	\$	602,677.01
Infrastructure					184,222.81
Facilities and Other Improvements		1,419,329.52			100,323.50
Furniture and Equipment		13,980,987.58			372,352.06
Vehicles, Boats and Aircraft	_	2,079,228.84		_	
Total Depreciable Assets at Historical Cost	\$	41,460,220.70	\$	\$	1,259,575.38
Less Accumulated Depreciation for					
Buildings	\$	(7,164,304.60)	\$	\$	
Facilities and Other Improvements		(544,694.89)			
Furniture and Equipment		(10,276,296.58)			
Vehicles, Boats and Aircraft	_	(1,416,778.86)		_	
Total Accumulated Depreciation	\$	(19,402,074.93)	\$	\$	
Depreciable Assets, Net	\$	22,058,145.77	\$	\$	1,259,575.38
Amortizable Assets - Intangible					
Computer Software	\$	270,388.80	\$	\$	
Total Intangible Assets at Historical Cost	\$	270,388.80	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(270,388.80)	\$	\$	
Total Accumulated Amortization	\$	(270,388.80)	\$	\$	
Amortizable Assets,Net	\$		\$	\$	
Capital Assets, Net	\$	24,150,947.77	\$	\$	
Capital Assets, Net	\$	24,150,947.77	\$	\$	

NTERAGENCY ANSACTIONS	INTERAGENCY ANSACTIONS	ADDITIONS	I	DELETIONS	_	BALANCE 8-31-15
\$	\$ 	\$ 359,192.57	\$		\$	1,192,419.19
\$ 	\$ 	\$ 359,192.57	\$		\$	1,192,419.19
\$	\$	\$	\$	(184,222.81)	\$	24,583,351.77
 98,088.00 111,372.48	(231,031.02)	1,014,884.69 254,666.76		(100,323.50) (349,314.41) (70,709.50)		1,419,329.52 14,885,966.90 2,374,558.58
\$ 209,460.48	\$ (231,031.02)	\$ 1,269,551.45	\$	(704,570.22)	\$	43,263,206.77
\$ (98,088.00) (111,372.48)	\$ 144,374.09	\$ (1,096,312.81) (56,294.04) (1,056,720.56) (163,038.50)	\$	330,982.40 70,709.50	\$	(8,260,617.41) (600,988.93) (10,955,748.65) (1,620,480.34)
\$ (209,460.48)	\$ 144,374.09	\$ (2,372,365.91)	\$	401,691.90	\$	(21,437,835.33)
\$ 	\$ (86,656.93)	\$ (1,102,814.46)	\$	(302,878.32)	\$	21,825,371.44
\$	\$ 	\$ 	\$		\$	270,388.80
\$ 	\$ 	\$ 	\$		\$	270,388.80
\$	\$	\$	\$		\$	(270,388.80)
\$	\$ 	\$ 	\$		\$	(270,388.80)
\$ 	\$ 	\$	\$		\$	
\$	\$ (86,656.93)	\$ (743,621.89)	\$	(302,878.32)	\$	23,017,790.63