

**Texas A&M Transportation Institute  
Expenditures by Category  
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	21,870,091.02	0.00
	<b>Salaries - Faculty</b>			<b>21,870,091.02</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,659,768.22	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	18,766,160.31	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	780,028.95	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	865,298.57	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	633,932.26	0.00
	<b>Salaries - Non-Faculty</b>			<b>22,705,188.31</b>	<b>0.00</b>
Salaries	Wages	1715	Wages - Professional	1,141,509.66	0.00
Salaries	Wages	1720	Wages - Classified	116,854.53	0.00
Salaries	Wages	1730	Wages - Overtime	17,196.89	0.00
Salaries	Wages	1735	Wages - Compensatory Time	90.00	0.00
Salaries	Wages	1740	Wages - Student	831,660.17	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	7,915.39	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	290,873.69	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	20,981.42	0.00
Salaries	Wages	1940	Supplemental Compensation	178,389.10	0.00
	<b>Wages</b>			<b>2,605,470.85</b>	<b>0.00</b>
				<b>47,180,750.18</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,420,789.29	0.00
Benefits	Benefits	1910	Employee Insurance Payments	4,042,779.20	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,083,627.82	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	99,152.58	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	4,087.81	0.00
Benefits	Benefits	1951	Lump Sum Assessment	318,151.11	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	370,690.48	0.00
Benefits	Benefits	1955	Orp Base	1,124,334.00	0.00
Benefits	Benefits	1956	Orp Supplement	43,977.11	0.00
Benefits	Benefits	1957	Orp Differential	73,734.91	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,472,226.20	0.00
Benefits	Benefits	1961	Trs New Member Contribution	40,629.15	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	13,594.25	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	4,278.84	0.00
	<b>Benefits</b>			<b>12,112,052.75</b>	<b>0.00</b>
				<b>12,112,052.75</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	8,729.12	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	172,484.54	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	127,946.01	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	43,314.44	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	7,901.99	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	222,680.37	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	22,056.40	0.00

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Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	7,645.71	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,110.73	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	939.08	0.00
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	12,665.25	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,677.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,138.95	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	637,210.64	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	<b>Non-Capital Equipment</b>			<b>1,274,500.23</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	22,972.60	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	29,961.14	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,598.77	0.00
Operations And Maintenance	Other	4012	Supplies - Education	217,885.34	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,199,711.19	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	58,254.71	0.00
Operations And Maintenance	Other	4020	Computer Consumables	18,900.68	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	14,226.21	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,976.48	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	99,515.77	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	34,829.08	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	25.30	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	2,618.78	0.00
Operations And Maintenance	Other	4045	Medical Supplies	2,036.45	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	48.96	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,316.34	0.00
Operations And Maintenance	Other	4057	Packing Supplies	5,166.85	0.00
Operations And Maintenance	Other	4058	Pesticides	3,455.36	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	189.71	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	22,640.19	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	17,140.55	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	2,475.21	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	41,417.48	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	147,723.39	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	43.66	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	12,747.88	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	30,114.33	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	8,212.95	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	82,425.79	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	7,589.54	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	261,458.63	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	10,233.53	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	244,617.94	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,649.48	0.00
Operations And Maintenance	Other	5231	Service Charges	44,656.67	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	12,014.52	0.00

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Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,049.51	0.00
Operations And Maintenance	Other	5240	Employee Awards	18,486.29	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	60,330.01	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	56,055.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	103,844.72	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	79,509.62	0.00
Operations And Maintenance	Other	5420	Legal Services	11,966.50	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	3,051.30	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	23,757.08	0.00
Operations And Maintenance	Other	5453	Other Professional Services	1,079.69	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	2,802.41	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	350,919.60	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	168,281.13	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	1,730.08	0.00
Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	16,581.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	93,699.53	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	81,308.86	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	13,401.55	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	9,376.40	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	9,585.40	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,200.02	0.00
Operations And Maintenance	Other	5615	Photographic Services	8,813.24	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	51,634.53	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	13,309.91	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	88,500.00	0.00
Operations And Maintenance	Other	5622	Tti-Reproduction Services	102,303.43	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	56,917.70	0.00
Operations And Maintenance	Other	5630	Communication Services	254,512.39	0.00
Operations And Maintenance	Other	5632	Tti Network Support Services	643,729.74	0.00
Operations And Maintenance	Other	5634	Sponsorships	3,000.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	948.95	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	13,750.00	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	17,388.42	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	36,665.80	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	90,576.79	0.00
Operations And Maintenance	Other	5651	Accreditation Services	2,730.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	44,000.00	0.00
Operations And Maintenance	Other	5655	Postal Services	45,424.03	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,141.34	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,130.95	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,801,813.99	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,224.06	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	42,325.00	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	43,690.95	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,114,842.68	0.00
Operations And Maintenance	Other	5671	Extermination Services	2,466.00	0.00
Operations And Maintenance	Other	5672	Security Services	36,806.94	0.00

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Operations And Maintenance	Other	5673	Proving Grounds Services	2,587,827.99	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	417,343.28	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	298,749.00	0.00
Operations And Maintenance	Other	5676	Graphic Services	243,419.50	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,345,372.60	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,342.88	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,638.38	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	543.14	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	600.78	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	69,182.07	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,415.85	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	81,391.36	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	799,912.85	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,752.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	32,377.24	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,380,237.74	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	187,594.52	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	28,490.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	68,797.79	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	38,125.26	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	9,253.96	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	8,971.71	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(0.10)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,198.10	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	1,994.88	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	35.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	30,768.25	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	20,000.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	42,915.83	0.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	151,000.00	0.00
Operations And Maintenance	Other	6338	Catering Services	248,290.01	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	252,733.00	0.00
Operations And Maintenance	Other	6340	Business Meals	12,735.09	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	21,855.97	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	521.60	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	2,600.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	4,650.29	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	295,146.64	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	379,646.09	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,445,944.86	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	11,689.09	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	(16,541.39)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	177,892.77	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	0.00	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	1,722.50	0.00

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Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	203,086.33	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	240,784.93	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,316,426.61	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,078,173.21	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,002,772.16	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	196,288.24	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	628,774.31	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	183,040.52	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	18,897.07	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	360,868.25	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	888,038.07	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	176,747.86	0.00
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	8,349,775.79	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	198,513.63	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,316,185.48	0.00
	<b>Other</b>			<b>41,173,024.84</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	33,059.81	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	42,447.38	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	152,492.52	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	187.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	52,122.53	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	360,634.85	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,999.29	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	20,916.59	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	172,736.50	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	12,201.91	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	649.25	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	40,676.50	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	223,044.78	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	10,926.75	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,737.03	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	13,838.78	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	27.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	0.00	0.00
	<b>Travel</b>			<b>1,148,703.22</b>	<b>0.00</b>
				<b>43,596,228.29</b>	<b>0.00</b>
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Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	220,415.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	292,978.18	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	281,385.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	287,373.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	84,638.15	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	158,578.67	0.00
	<b>Equipment (Capitalized)</b>			<b>1,325,368.60</b>	<b>0.00</b>

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				<b>1,325,368.60</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	17,301.41	0.00
	<b>Debt Service</b>			<b>17,301.41</b>	<b>0.00</b>
				<b>17,301.41</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	605,870.53	0.00
	<b>Scholarships</b>			<b>605,870.53</b>	<b>0.00</b>
				<b>605,870.53</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	190,047.73	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	11,341.68	0.00
Utilities	Utilities	5020	Water	10,553.89	0.00
Utilities	Utilities	5023	Storm Drainage	16,669.66	0.00
Utilities	Utilities	5030	Solid Waste Disposal	14,220.78	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	22,633.77	0.00
Utilities	Utilities	5032	Chilled Water	302,881.14	0.00
Utilities	Utilities	5035	Heat	79,698.35	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,865.36	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	87,260.48	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	199.75	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	98,514.65	0.00
Utilities	Utilities	5150	Telecom-Tex-An	66.51	0.00
Utilities	Utilities	5156	Telecom-Radio	161.70	0.00
	<b>Utilities</b>			<b>836,115.45</b>	<b>0.00</b>
				<b>836,115.45</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Transportation Institute</b>				<b>105,673,687.21</b>	