ANNUAL FINANCIAL REPORT

of

Texas A&M AgriLife Extension Service

For the Year Ended August 31, 2020 With Comparative Totals for the Year Ended August 31, 2019



Jeffrey Hyde Director

TEXAS A&M AGRILIFE EXTENSION SERVICE

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EXHIBIT III TEXAS A&M AGRILIFE EXTENSION SERVICE STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets				4 0 40 0 40 00
Cash and Cash Equivalents [Schedule Three] Investments	\$	4,757,015.10	\$	4,849,348.70
Restricted				
Cash and Cash Equivalents [Schedule Three]		346,339.44		586,304.82
Investments Legislative Appropriations		6,213,372.18		5,817,771.01
Receivables, Net [Note 24]		0,213,372.10		3,017,771.01
Federal		20,550,393.55		21,076,620.95
Other Intergovernmental Interest and Dividends		375,982.36		910,481.64
Gifts				
Self-Insured Health and Dental				
Student				
Investment Trades Accounts		2,726,929.23		3,247,001.23
Other		2,720,727.23		3,247,001.23
Due From Other Agencies		2,142,391.64		4,211,482.61
Due From Other Members Due From Other Funds		2,300,513.33		587,138.44
Consumable Inventories		625,749.30 5,374.45		2,662,808.69 10,919.35
Merchandise Inventories		1,800,397.26		1,217,249.90
Loans and Contracts				
Interfund Receivable [Note 12] Other Current Assets		2,899.00		1,024.00
Other Current Assets		2,077.00	_	1,021.00
Total Current Assets	\$	41,847,356.84	\$	45,178,151.34
Non-Current Assets				
Restricted				
Cash and Cash Equivalents [Schedule Three]	\$	1.760.644.83	\$	1,729,058.98
Assets Held By System Office Investments [Note 3]		1,700,044.03		1,729,036.96
Loans, Contracts and Other				
Gifts Receivable				
Loans and Contracts Assets Held By System Office		39,689,168.60		35,082,898.63
Investments [Note 3]		37,007,100.00		33,002,070.03
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2]		1 221 000 00		1 221 000 00
Land and Land Improvements Construction In Progress		1,331,000.00 4,511,397.86		1,331,000.00 820,800.13
Other Tangible Capital Assets		1,511,577.00		020,000.13
Land Use Rights				
Other Intangible Capital Assets Capital Assets, Depreciable [Note 2]				
Buildings and Building Improvements		4,930,491.89		4,930,491.89
Infrastructure		,,		,, , , , , , , , , , , , , , , , , , , ,
Facilities and Other Improvements		6 120 176 67		6 502 220 42
Furniture and Equipment Vehicles, Boats, and Aircraft		6,129,176.67 8,074,102.18		6,592,220.42 7,302,328.20
Other Capital Assets		16,192.00		16,192.00
Intangible Capital Assets, Amortized [Note 2]				
Land Use Rights Computer Software		944,144.00		479,190.00
Other Intangible Capital Assets		744,144.00		477,170.00
Accumulated Depreciation/Amortization		(13,739,424.78)		(12,810,266.57)
Assets Held In Trust Other Non-Current Assets				
Other Non-Current Assets	_		_	
Total Non-Current Assets	\$	53,646,893.25	\$	45,473,913.68
Deferred Outflows of Decourage [Note 28]				
Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition	-		_	
Pension				
Other Post Employment Benefits				
Asset Retirement Obligations		_	_	
Total Deferred Outflows of Resources	\$	_	\$	
Total Assets and Deferred Outflows	\$	95,494,250.09	\$	90,652,065.02

EXHIBIT III TEXAS A&M AGRILIFE EXTENSION SERVICE STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables	•	2.005.050.25	¢	2.500.647.57
Accounts Payroll	\$	3,065,850.35 7,407,295.72	\$	3,509,647.57 7,583,957.30
Investment Trades		1,401,293.12		1,363,731.30
Self-Insured Health and Dental				
Student				
Other		1,733.65		2,106.34
Interfund Payable [Note 12]		21 920 60		22 507 01
Due to Other Agencies Due to Other Funds		21,839.69		32,507.01 2,662,808.69
Due to Other Members		625,749.30 287,614.63		903,811.78
Funds Held for Investment		207,014.03		705,611.76
Unearned Revenue		3,438,176.79		3,544,318.18
Employees' Compensable Leave		821,302.43		767,506.04
Other Post Employment Benefits				
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5]				
Bonds Payable [Note 6] Capital Lease Obligations [Note 8]		131,256.60		137,139.72
Asset Retirement Obligations [Note 5]		131,230.00		137,137.72
Liabilities Payable From Restricted Assets				
Other Current Liabilities		17,173.47		39,461.82
		.,	_	,
Total Current Liabilities	\$	15,817,992.63	\$	19,183,264.45
Non-Current Liabilities	¢		d.	
Interfund Payable [Note 12]	\$	7,323,400.82	\$	6,836,796.50
Employees' Compensable Leave Other Post Employment Benefits [Note 11]		1,323,400.62		0,030,790.30
Pension Liability [Note 9]				
Claims and Judgments				
Notes and Loans Payable [Note 5]				
Notes From Direct Borrowings [Note 5]				
Bonds Payable [Note 6]				
Assets Held In Trust				
Liabilities Payable From Restricted Assets		220 920 41		269 264 50
Capital Lease Obligations [Note 8] Asset Retirement Obligations [Note 5]		220,829.41		368,264.59
Other Non-Current Liabilities				
Other Profit Current Endomnies	_		_	
Total Non-Current Liabilities	\$	7,544,230.23	\$	7,205,061.09
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits				
Split-Interest Agreements				
Total Deferred Inflows of Resources	\$		\$	
Total Beleffed filliows of Resources	Ψ		Ψ	
Total Liabilities and Deferred Inflows	\$	23,362,222.86	\$	26,388,325.54
			_	
Net Position				
Net Investment In Capital Assets	\$	12,197,079.82	\$	8,661,956.07
Restricted for				
Debt Service Capital Projects		1,375,667.79		188,510.96
Education		19,497,366.96		20,316,774.20
Endowment and Permanent Funds		17,477,300.70		20,310,774.20
Nonexpendable		1,322,363.90		1,322,363.90
Expendable		438,280.93		406,695.08
Unrestricted		37,301,267.83		33,367,439.27
Clearing Accounts				
Total Net Position [Exhibit IV]	\$	72 122 027 22	¢	64 262 720 49
Total Net Position [Exhibit IV]	<u>\$</u>	72,132,027.23	\$	64,263,739.48
Total Liabilities, Deferred Inflows, and Net Position	\$	95,494,250.09	\$	90,652,065.02
Total Elacinites, Esterioù initerio, and Fiet Festion	<u> </u>	>0,1>1,200.0>	=	>0,002,000.02

EXHIBIT IV TEXAS A&M AGRILIFE EXTENSION SERVICE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees	\$		\$	
Discounts and Allowances				
Professional Fees				
Auxiliary Enterprises				
Discounts and Allowances Other Sales of Goods and Services		7 426 225 22		0.072.270.12
Discounts and Allowances		7,436,235.22		9,073,379.12
Interest Revenue				
Federal Revenue - Operating		10,113,017.35		9,882,135.75
Federal Pass Through Revenue		11,081,777.20		10,576,056.44
State Grant Revenue		13,496.37		
State Pass Through Revenue		1,100,185.33		2,454,047.03
Other Grants and Contracts - Operating		10,010,572.43		10,490,521.95
Other Operating Revenue	_	791,724.17	_	491,865.93
Total Operating Revenues	\$	40,547,008.07	\$	42,968,006.22
Operating Expenses				
Instruction	\$		\$	
Research	,	504,037.40		1,367,879.51
Public Service		122,265,102.00		120,521,305.75
Academic Support				
Student Services				
Institutional Support		7,615,160.95		8,006,735.41
Operation & Maintenance of Plant				
Scholarships & Fellowships Auxiliary				
Depreciation/Amortization		1,437,354.36		1,265,386.24
Depreciation/Amortization	_	1,437,334.30	_	1,203,300.24
Total Operating Expenses [Schedule IV-1]	\$	131,821,654.71	\$	131,161,306.91
Total Operating Income [Loss]	\$	(91,274,646.64)	\$	(88,193,300.69)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	69,488,540.20	\$	65,539,718.06
Federal Revenue Non-Operating		18,042,712.44		18,737,044.16
Federal Pass Through Non-Operating				
State Pass Through Non-Operating Gifts		1,569,245.67		2,093,001.14
Investment Income		4,784,340.70		1,440,102.20
Investing Activities Expense		(96,829.29)		(90,310.62)
Interest Expense		(> =,==>)		(> =,= = = =)
Borrower Rebates and Agent Fees				
Gain [Loss] On Sale or Disposal of Capital Assets		(4,337.22)		64,029.82
Settlement of Claims				(500.00)
		193,661.68		134,358.62
Other Nonoperating Revenues		(9,990.47)		(1,745.91)
Other Nonoperating Revenues Other Nonoperating [Expenses]	_		_	
	\$	93,967,343.71	\$	87,915,697.47

EXHIBIT IV TEXAS A&M AGRILIFE EXTENSION SERVICE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

	 CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Other Revenues and Transfers		•	
Capital Contributions Capital Appropriations [Higher Education Fund] Additions to Permanent and Term Endowments	\$	\$	
Special Items Extraordinary Items			
Transfers In			
Transfers From Other State Agencies	279.35		
Mandatory Transfers From Other Members	5.060.634.01		676 107 42
Nonmandatory Transfers From Other Members Nonmandatory Transfers From Members/Agencies-Cap Assets	5,068,624.91		676,197.43 21,979.62
Transfers Out			21,979.02
Transfers to Other State Agencies	(3,059.94)		4,978.87
Mandatory Transfers to Other Members	(262,400.00)		(279,400.00)
Nonmandatory Transfers to Other Members	(51,476.00)		
Nonmandatory Transfers to Members/Agencies - Cap Assets	(152,669.64)		(40,616.43)
Legislative Transfers - In Legislative Transfers - Out	2,292,000.00		2,621,176.00
Legislative Appropriations Lapsed	 (1,715,708.00)		
Total Other Revenues and Transfers	\$ 5,175,590.68	\$	3,004,315.49
Change In Net Position	\$ 7,868,287.75	\$	2,726,712.27
Net Position, Beginning of Year Restatement	\$ 64,263,739.48	\$	61,537,027.21
Net Position, Beginning of Year, Restated	\$ 64,263,739.48	\$	61,537,027.21
Net Position, End of Year	\$ 72,132,027.23	\$	64,263,739.48

SCHEDULE IV-1 TEXAS A&M AGRILIFE EXTENSION SERVICE NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2020

	INSTRUCTION	_	RESEARCH	PU	UBLIC SERVICE	_	ACADEMIC SUPPORT		STUDENT SERVICES
Natural Classification									
Cost of Goods Sold	\$	\$		\$	69,083.90	\$		\$	
Salaries & Wages			123,420.15		69,303,292.26				
Payroll Related Costs			42,833.99		29,691,394.14				
Payroll Related Costs-TRS Pension									
Payroll Related Costs-OPEB									
Professional Fees & Services			2,820.47		4,924,757.39				
Travel			158.59		1,931,151.42				
Materials & Supplies			4,984.71		4,661,488.88				
Communication & Utilities					1,480,008.99				
Repairs & Maintenance					904,861.66				
Rentals & Leases					3,385,427.93				
Printing & Reproduction					279,530.60				
Federal Pass-Through			255,404.15		276,682.48				
State Pass-Through			15,432.77		126.80				
Depreciation & Amortization									
Bad Debt Expense									
Interest					1,146.10				
Scholarships					175,116.37				
Claims & Losses									
Net Change In OPEB Obligation									
Other Operating Expenses		_	58,982.57	_	5,181,033.08	_		_	
Total Operating Expenses	\$	\$	504,037.40	\$	122,265,102.00	\$		\$	

	TITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY		RECIATION & ORTIZATION	_	TOTAL		PRIOR YEAR
\$		\$	\$	\$	\$		\$	69,083.90	\$	68,316.11
	5,040,096.61							74,466,809.02		72,743,736.97
	2,402,761.62							32,136,989.75		30,930,171.82
	3,043.54							4,930,621.40		4,871,161.84
	8,332.35							1,939,642.36		3,016,916.39
	101,463.47							4,767,937.06		4,994,532.44
	21,101.97							1,501,110.96		1,851,866.85
	14,615.03							919,476.69		637,543.84
	10,886.02							3,396,313.95		2,445,300.33
	4,701.60							284,232.20		839,582.70
								532,086.63		589,228.14
								15,559.57		502,393.31
						1,437,354.36		1,437,354.36		1,265,386.24
	.36							1,146.46		964.76
								175,116,37		229,568.34
								,		.,
	8,158.38							5,248,174.03		6,174,636.83
\$	7,615,160.95	\$	\$	\$	- <u>-</u>	1,437,354.36	\$	131,821,654.71	\$	131,161,306.91
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[Exhibit IV]

EXHIBIT V TEXAS A&M AGRILIFE EXTENSION SERVICE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Cash Flows From Operating Activities				
Proceeds Received From Tuition and Fees	\$		\$	
Proceeds Received From Customers		7,348,661.57		9,164,487.78
Proceeds From Grants and Contracts		35,912,839.83		33,838,689.92
Proceeds From Auxiliary Enterprises				
Proceeds From Loan Programs		700 075 10		510.265.02
Proceeds From Other Operating Revenues		789,275.12		510,365.93
Payments to Suppliers for Goods and Services		(24,073,948.91)		(24,160,491.62)
Payments to Employees Payments for Loans Provided		(106,240,059.64)		(102,443,524.75)
Payments for Pension Benefits to Plan Members				
Payments for OPEB Benefits to Plan Members				
Payments for Other Operating Expenses		(849,627.04)		(1,116,953.94)
			_	
Net Cash Provided [Used] By Operating Activities	\$	(87,112,859.07)	\$	(84,207,426.68)
Cash Flows From Noncapital Financing Activities				
Proceeds From State Appropriations	\$	67,377,231.03	\$	66,223,451.39
Proceeds From Gifts		1,569,245.67		2,093,001.14
Proceeds From Endowments				
Proceeds From Transfers From Other Funds		279.35		4,978.87
Proceeds From Other Grant Receipts		18,042,712.44		18,737,044.16
Proceeds From Other Noncapital Financing Activities		193,661.68		146,591.25
Payments of Interest		(2.050.04)		
Payments for Transfers to Other Funds		(3,059.94)		
Payments for Other Nepopital Financing Uses		(1,212.09)		(500.00)
Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System		2,709,148.91		3,297,373.43
Transfers Between Fund Groups		2,709,140.91		3,271,313.43
Net Cash Provided [Used] By Noncapital Financing Activities	\$	89,888,007.05	\$	90,501,940.24
Cash Flows From Capital and Related Financing Activities				
Proceeds From Sale of Capital Assets	\$	7,646.00	\$	80,191.86
Proceeds From Debt Issuance	Ψ	7,010100	Ψ.	00,171.00
Proceeds From State Grants and Contracts				
Proceeds From Federal Grants and Contracts				
Proceeds From Gifts				
Proceeds From Interfund Payables				
Proceeds From Other Financing Activities				
Proceeds From Capital Contributions				
Payments for Additions to Capital Assets		(5,665,748.65)		(1,706,716.53)
Payments of Principal On Debt		(152 210 20)		
Payments for Capital Leases Payments of Interest On Debt Issuance		(153,318.30)		
Payments for Interfund Receivables				
Payments of Other Costs On Debt Issuance				
Transfer of Capital Debt Proceeds From System [Nonmandatory]		2,916,718.40		174,793.90
Intrasystem Transfers for Capital Debt [Mandatory]		(262,400.00)		(279,400.00)
Intrasystem Transfers for Construction Projects [Non-Mand]	_		_	
Net Cash Provided [Used] By Capital & Related Financing Act.	\$	(3,157,102.55)	\$	(1,731,130.77)
Cash Flows From Investing Activities				
Proceeds From Sales of Investments	\$		\$	
Sales and Purchases of Investments Held By System		(464,790.92)		(5,982,250.03)
Proceeds From Interest and Investment Income		514,446.51		622,756.00
Payments to Acquire Investments	_		_	
Net Cash Provided [Used] By Investing Activities	\$	49,655.59	\$	(5,359,494.03)
Net Increase [Decrease] In Cash and Cash Equivalents	\$	(332,298.98)	\$	(796,111.24)
Cash and Cash Equivalents, Beginning of Year Restatement	\$	5,435,653.52	\$	6,231,764.76
	\$	5,435,653.52	\$	6,231,764.76
Cash and Cash Equivalents, Beginning of Year, As Restated	_			
Cash and Cash Equivalents, Beginning of Year, As Restated Cash and Cash Equivalents, End of Year [Sch Three]	\$	5,103,354.54	\$	5,435,653.52

EXHIBIT V TEXAS A&M AGRILIFE EXTENSION SERVICE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities Operating Income [Loss] Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories	\$	(91,274,646.64) 1,437,354.36	\$	(88,193,300.69)
Operating Income [Loss] Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense	•	1,437,354.36	\$	(88,193,300.69)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense		1,437,354.36		(88,193,300.69)
Net Cash Provided [Used] By Operating Activities Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense				
Bad Debt Expense Pension Expense OPEB Expense				
		3,482.98		1,265,386.24 1,333.99
Classification Differences Changes In Assets and Liabilities				
[Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Loans and Contracts		1,577,315.70 2,069,090.97 (30,093.29) (577,602.46) (1,875.00)		2,041,807.23 (1,774,904.72) (13,252.08) 85,877.87 (1,024.00)
[Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Unearned Revenue Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave		(620,831.49) (10,667.32) (116,197.15) (106,141.39) (2,449.05) 540,400.71		1,755,595.30 28,043.53 176,192.32 259,457.14 18,500.00 142,861.19
Increase [Decrease] In OPEB Liability Increase [Decrease] In Pension Liability Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Other Liabilities Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Asset Retirement Obligations			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Adjustments	\$	4,161,787.57	\$	3,985,874.01
Net Cash Provided [Used] By Operating Activities	\$	(87,112,859.07)	\$	(84,207,426.68)
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	\$	3,149,517.43	\$	(274,461.78)
Borrowing Under Capital Lease Purchase Other		(164,652.86)		(34,798.85)

SCHEDULE THREE TEXAS A&M AGRILIFE EXTENSION SERVICE SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2020

	_	CURRENT YEAR TOTAL
Cash & Cash Equivalents		
Current Assets		
Cash On Hand Cashiers Account	¢	550.00
Petty Cash Department Working Fund	\$	5,000.00
Tetty Cash Department Working Lund		3,000.00
Total Cash On Hand	\$	5,550.00
Cash In Bank	\$	2,601.58
Cash In State Treasury		
Reimbursements Due From State Treasury		839,396.04
Assets Held By System Offices-Current		3,909,467.48
Total Current Cash & Cash Equivalents [Exhibit III]	\$	4,757,015.10
Restricted		
Assets Held By System Offices-Current	\$	346,339.44
Total Restricted Cash & Cash Equivalents [Exhibit III]	\$	346,339.44
Total Cash & Cash Equivalents [Exhibit V]	\$	5,103,354.54

SCHEDULE N-2 TEXAS A&M AGRILIFE EXTENSION SERVICE NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2020

	_	BALANCE 9-1-19	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets				
Land and Land Improvements	\$	1,331,000.00	\$	\$
Construction In Progress	_	820,800.13		
Total Non-Depreciable/Non-Amortizable Assets	\$	2,151,800.13	\$	\$
Depreciable Assets				
Buildings	\$	4,930,491.89	\$	\$
Furniture and Equipment		6,592,220.42	(8,744.93)	
Vehicles, Boats and Aircraft		7,302,328.20	8,744.93	
Other Capital Assets	_	16,192.00		
Total Depreciable Assets at Historical Cost	\$	18,841,232.51	\$	\$
Less Accumulated Depreciation for				
Buildings	\$	(2,672,122.22)	\$	\$
Furniture and Equipment		(4,710,504.07)		
Vehicles, Boats and Aircraft		(5,342,868.88)		
Other Capital Assets	_	(4,906.40)		
Total Accumulated Depreciation	\$	(12,730,401.57)	\$	\$
Depreciable Assets, Net	\$	6,110,830.94	\$	\$
Amortizable Assets - Intangible				
Computer Software	\$	479,190.00	\$	\$
Total Intangible Assets at Historical Cost	\$	479,190.00	\$	\$
Less Accumulated Amortization for				
Computer Software	\$	(79,865.00)	\$	\$
Total Accumulated Amortization	\$	(79,865.00)	\$	\$
Amortizable Assets,Net	\$	399,325.00	\$	\$
Capital Assets, Net	\$	8,661,956.07	\$	\$

INC-INTERAGENCY TRANSACTIONS		DEC-INTERAGENCY TRANSACTIONS		ADDITIONS		DELETIONS		BALANCE 8-31-20	
\$		\$		\$	3,690,597.73	\$		\$	1,331,000.00 4,511,397.86
\$		\$		\$	3,690,597.73	\$		\$	5,842,397.86
\$	6,549.12	\$	(328,427.60)	\$	171,009.42	\$	(303,429.76)	\$	4,930,491.89 6,129,176.67
			(===, ==, ==,		839,187.50		(76,158.45)	_	8,074,102.18 16,192.00
\$	6,549.12	\$	(328,427.60)	\$	1,010,196.92	\$	(379,588.21)	\$	19,149,962.74
\$	(6,549.12)	\$	175,757.96	\$	(207,752.76) (415,846.61) (646,047.57) (735.96)	\$	303,429.76 35,557.55	\$	(2,879,874.98) (4,653,712.08) (5,953,358.90) (5,642.36)
\$	(6,549.12)	\$	175,757.96	\$	(1,270,382.90)	\$	338,987.31	\$	(13,492,588.32)
\$		\$	(152,669.64)	\$	(260,185.98)	\$	(40,600.90)	\$	5,657,374.42
\$		\$		\$	464,954.00	\$		\$	944,144.00
\$		\$		\$	464,954.00	\$		\$	944,144.00
\$		\$		\$	(166,971.46)	\$		\$	(246,836.46)
\$		\$		\$	(166,971.46)	\$		\$	(246,836.46)
\$		\$		\$	297,982.54	\$		\$	697,307.54
\$		\$	(152,669.64)	\$	3,728,394.29	\$	(40,600.90)	\$	12,197,079.82