

UNAUDITED

ANNUAL FINANCIAL REPORT

of

Texas A&M University

For the Year Ended August 31, 2020

With Comparative Totals for the Year Ended August 31, 2019



Mr. Michael K. Young, President

**Dr. Jerry Strawser, Executive Vice President for Finance and Operations
& Chief Financial Officer, Texas A&M University**

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TEXAS A&M UNIVERSITY

STUDENT ENROLLMENT DATA

CURRENT YEAR

<u>TYPE OF STUDENT</u>	<u>NUMBER OF STUDENTS BY SEMESTER</u>	
	<u>FALL 2019</u>	<u>FALL 2020</u>
Texas Resident	55,093	57,566
Out-of-State	3,515	3,502
Foreign	5,251	4,204
Total Students	<u>63,859</u>	<u>65,272</u>

HISTORICAL
(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2016-17	60,435	737,781
2017-18	62,802	769,782
2018-19	63,694	782,573
2019-20	63,859	794,847
2020-21	65,272	817,170

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TEXAS A&M UNIVERSITY

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows		
Current Assets		
Cash and Cash Equivalents [Schedule Three]	\$ 227,831,911.63	\$ 215,267,670.92
Investments		
Restricted		
Cash and Cash Equivalents [Schedule Three]	31,667,963.20	45,522,378.98
Investments		
Legislative Appropriations	20,066,989.41	18,368,268.94
Receivables, Net [Note 24]		
Federal	18,872,743.41	22,296,410.58
Other Intergovernmental		
Interest and Dividends		
Gifts	32,169,082.80	43,153,563.96
Self-Insured Health and Dental		
Student	10,394,254.76	19,785,869.75
Investment Trades		
Accounts	50,395,690.50	59,349,869.18
Other	624,638.15	22,538.98
Due From Other Agencies	7,052,968.64	8,599,017.25
Due From Other Members	160,613,031.29	193,598,686.28
Due From Other Funds	10,977,407.97	17,798,560.97
Consumable Inventories	13,398,396.40	14,040,422.18
Merchandise Inventories	2,223,339.93	2,319,710.73
Loans and Contracts	14,681,351.80	10,882,191.75
Interfund Receivable [Note 12]		
Other Current Assets	85,547,386.32	76,413,848.91
Total Current Assets	<u>\$ 686,517,156.21</u>	<u>\$ 747,419,009.36</u>
Non-Current Assets		
Restricted		
Cash and Cash Equivalents [Schedule Three]	\$ 565,814,173.64	\$ 537,900,767.58
Assets Held By System Office		
Investments [Note 3]		
Loans, Contracts and Other		
Gifts Receivable	315,084,440.90	339,335,985.21
Loans and Contracts	9,214,762.20	13,670,928.34
Assets Held By System Office	1,942,155,946.57	1,714,851,693.71
Investments [Note 3]		
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	34,930,755.51	34,930,754.51
Construction In Progress	207,502,397.59	181,934,710.04
Other Tangible Capital Assets	58,201,685.00	56,481,612.51
Land Use Rights	71,869.00	47,322.00
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	3,344,009,543.72	3,194,683,436.69
Infrastructure	595,496,860.88	578,179,469.36
Facilities and Other Improvements	759,642,217.88	752,510,898.87
Furniture and Equipment	403,414,447.90	362,636,559.20
Vehicles, Boats, and Aircraft	54,451,731.43	52,687,339.19
Other Capital Assets	118,617,333.59	114,732,060.57
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		255,457.00
Computer Software	54,796,288.51	54,558,561.91
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(2,698,673,883.42)	(2,496,995,421.97)
Assets Held In Trust		
Other Non-Current Assets	871,290.79	838,243.94
Total Non-Current Assets	<u>\$ 5,765,601,861.69</u>	<u>\$ 5,493,240,378.66</u>
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$ 11,605,274.91	\$ 15,528,184.73
Government Acquisition		
Pension		
Other Post Employment Benefits		
Asset Retirement Obligations		
Total Deferred Outflows of Resources	<u>\$ 11,605,274.91</u>	<u>\$ 15,528,184.73</u>
Total Assets and Deferred Outflows	<u><u>\$ 6,463,724,292.81</u></u>	<u><u>\$ 6,256,187,572.75</u></u>

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Liabilities and Deferred Inflows		
Current Liabilities		
Payables		
Accounts	\$ 58,274,246.23	\$ 61,106,132.71
Payroll	59,267,139.34	60,729,073.61
Investment Trades		
Self-Insured Health and Dental		
Student	3,368,164.41	6,931,339.22
Other	2,057,691.67	2,307,107.75
Interfund Payable [Note 12]	2,315,030.68	2,315,030.68
Due to Other Agencies	79,009.67	66,211.11
Due to Other Funds	10,977,407.97	17,798,560.97
Due to Other Members	33,434,200.80	40,235,682.89
Funds Held for Investment		
Unearned Revenue	393,570,371.78	424,634,332.95
Employees' Compensable Leave	6,593,967.40	12,589,014.78
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Notes From Direct Borrowings [Note 5]	792,325.23	543,652.99
Bonds Payable [Note 6]		
Capital Lease Obligations [Note 8]	1,991,165.22	1,733,228.01
Asset Retirement Obligations [Note 5]		
Liabilities Payable From Restricted Assets		
Other Current Liabilities	10,533,376.20	26,581,730.82
Total Current Liabilities	\$ 583,254,096.60	\$ 657,571,098.49
Non-Current Liabilities		
Interfund Payable [Note 12]	\$ 7,829,034.02	\$ 10,296,194.78
Employees' Compensable Leave	31,477,855.51	28,973,330.82
Other Post Employment Benefits [Note 11]		
Pension Liability [Note 9]		
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Notes From Direct Borrowings [Note 5]	170,927.37	602,230.01
Bonds Payable [Note 6]		
Assets Held In Trust		
Liabilities Payable From Restricted Assets		
Capital Lease Obligations [Note 8]	1,775,662.81	3,356,930.41
Asset Retirement Obligations [Note 5]	2,701,750.77	2,701,750.77
Other Non-Current Liabilities	19,339,500.00	19,289,500.00
Total Non-Current Liabilities	\$ 63,294,730.48	\$ 65,219,936.79
Deferred Inflows of Resources [Note 28]		
Pension	\$	\$
Other Post Employment Benefits		
Split-Interest Agreements	871,290.79	838,243.94
Total Deferred Inflows of Resources	\$ 871,290.79	\$ 838,243.94
Total Liabilities and Deferred Inflows	\$ 647,420,117.87	\$ 723,629,279.22
Net Position		
Net Investment In Capital Assets	\$ 2,912,308,494.99	\$ 2,866,307,376.88
Restricted for		
Debt Service		
Capital Projects	392,142,562.59	407,810,987.06
Education	205,765,869.99	200,079,645.20
Endowment and Permanent Funds		
Nonexpendable	192,206,725.84	184,516,365.31
Expendable	222,541,266.97	213,232,463.82
Unrestricted	1,891,339,254.56	1,660,611,455.26
Clearing Accounts		
Total Net Position [Exhibit IV]	\$ 5,816,304,174.94	\$ 5,532,558,293.53
Total Liabilities, Deferred Inflows, and Net Position	\$ 6,463,724,292.81	\$ 6,256,187,572.75

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

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

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

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT	STUDENT SERVICES
Natural Classification					
Cost of Goods Sold	\$ 48,032.49	\$	\$ 10,422.97	\$ 80,928.41	\$ 2,627.48
Salaries & Wages	438,092,516.60	115,801,304.82	8,812,870.26	129,610,308.62	40,168,291.62
Payroll Related Costs	107,127,937.34	22,268,896.95	1,859,693.94	30,213,421.59	11,249,774.25
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services	19,293,749.36	18,468,154.35	2,444,797.23	33,515,340.71	4,228,957.34
Travel	2,977,069.41	4,427,497.71	376,392.30	2,568,382.69	1,206,249.91
Materials & Supplies	20,457,598.80	17,652,975.93	1,270,321.43	32,163,420.31	3,620,808.47
Communication & Utilities	1,308,938.71	564,364.78	213,637.31	2,387,198.80	1,412,935.05
Repairs & Maintenance	7,387,432.46	4,416,079.86	89,494.22	4,396,590.45	934,993.69
Rentals & Leases	3,077,123.94	3,162,128.88	1,381,400.92	6,795,746.79	3,807,649.41
Printing & Reproduction	341,534.09	868,971.07	415,422.08	1,820,434.60	377,725.57
Federal Pass-Through		2,231,067.59	8,003.98		
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					(17,850.25)
Interest	4,079.06	12,319.36	1,865.43	6,935.17	849.72
Scholarships	265,515.27	15,276,117.59	257,338.98	2,791,538.43	201,550.00
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	8,687,488.04	18,013,871.15	2,376,522.61	9,165,153.76	15,169,836.08
Total Operating Expenses	<u>\$ 609,069,015.57</u>	<u>\$ 223,163,750.04</u>	<u>\$ 19,518,183.66</u>	<u>\$ 255,515,400.33</u>	<u>\$ 82,364,398.34</u>

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$
45,993,538.90	11,593,530.47	8,177,256.18	1,421,596.90		1,563,608.25	2,020,798.72
12,323,709.12	3,122,883.47	709,298.12	82,939,872.22		881,189,489.69	856,388,469.22
			15,608,707.82		204,484,322.60	200,476,453.22
11,262,007.57	4,051,219.59	567,297.68	22,872,113.61		116,703,637.44	120,925,031.10
231,635.16	4,690.04	732,601.07	6,083,077.33		18,607,595.62	37,111,716.27
1,250,260.90	2,448,320.69	474,726.81	14,145,018.43		93,483,451.77	87,221,558.45
545,236.40	49,915,043.45	30,871.34	17,292,877.81		73,671,103.65	68,675,491.89
1,267,675.18	88,735,358.26	86,429.48	22,493,110.70		129,807,164.30	90,976,901.34
1,253,206.81	842,936.26	383,078.10	13,705,185.21		34,408,456.32	39,909,521.88
235,213.58	8,378.37	21,855.80	230,217.52		4,319,752.68	5,230,987.87
					2,239,071.57	1,803,188.97
						150,000.00
				208,949,766.44	208,949,766.44	197,382,368.64
					(17,850.25)	34,911.91
5,337.60	6,875.96	84.78	5,018.82		43,365.90	35,718.36
		104,357,385.32	5,005,520.68		128,154,966.27	115,718,706.09
10,079,421.57	18,346,754.99	21,085,136.94	22,306,379.56		125,230,564.70	104,979,092.95
\$ 84,447,242.79	\$ 179,075,991.55	\$ 136,626,021.62	\$ 224,108,696.61	\$ 208,949,766.44	\$ 2,022,838,466.95	\$ 1,929,040,916.88

[Exhibit IV]

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EXHIBIT V
TEXAS A&M UNIVERSITY
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	\$ 620,017,828.47	\$ 610,888,255.99
Proceeds Received From Customers	155,578,355.84	163,564,943.77
Proceeds From Grants and Contracts	259,277,407.42	280,347,215.28
Proceeds From Auxiliary Enterprises	201,090,363.14	216,473,164.57
Proceeds From Loan Programs	209,430,027.82	1,733,629.35
Proceeds From Other Operating Revenues	52,898,132.86	56,319,780.25
Payments to Suppliers for Goods and Services	(604,149,141.32)	(565,275,225.12)
Payments to Employees	(1,090,604,521.56)	(1,050,427,627.99)
Payments for Loans Provided	(210,906,376.96)	
Payments for Pension Benefits to Plan Members		
Payments for OPEB Benefits to Plan Members		
Payments for Other Operating Expenses	(130,138,236.74)	(122,216,965.16)
Net Cash Provided [Used] By Operating Activities	\$ (537,506,161.03)	\$ (408,592,829.06)
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 406,578,483.96	\$ 383,445,705.99
Proceeds From Gifts	149,027,108.61	187,263,861.67
Proceeds From Endowments	2,684,674.93	2,238,659.54
Proceeds From Transfers From Other Funds	7,477,716.13	7,636,799.00
Proceeds From Other Grant Receipts	79,423,572.40	54,739,740.47
Proceeds From Other Noncapital Financing Activities	1,680,422.67	38,834,861.49
Payments of Interest		
Payments for Transfers to Other Funds	(6,969.22)	(6,345.70)
Payments for Grant Disbursements		
Payments for Other Noncapital Financing Uses	(11,820,607.68)	(10,244,258.43)
Other Noncapital Transfers From/To System	182,705,815.22	149,479,221.33
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	\$ 817,750,217.02	\$ 813,388,245.36
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 239,252.33	\$ 337,009.74
Proceeds From Debt Issuance	152,130.08	318,943.22
Proceeds From State Grants and Contracts		
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Payables		
Proceeds From Other Financing Activities	296,018.03	1,145,883.00
Proceeds From Capital Contributions		
Payments for Additions to Capital Assets	(127,857,988.38)	(139,586,459.35)
Payments of Principal On Debt		
Payments for Capital Leases	(1,801,978.82)	(908,500.69)
Payments of Interest On Debt Issuance	(42,321.09)	(44,870.57)
Payments for Interfund Receivables	(2,467,160.76)	(2,833,814.20)
Payments of Other Costs On Debt Issuance		
Transfer of Capital Debt Proceeds From System [Nonmandatory]	22,506,637.25	33,758,660.81
Intrasystem Transfers for Capital Debt [Mandatory]	(132,815,908.78)	(170,232,938.27)
Intrasystem Transfers for Construction Projects [Non-Mand]	(20,858,504.40)	(24,123,763.30)
Net Cash Provided [Used] By Capital & Related Financing Act.	\$ (262,649,824.54)	\$ (302,169,849.61)
Cash Flows From Investing Activities		
Proceeds From Sales of Investments	\$	\$
Sales and Purchases of Investments Held By System	(32,137,981.57)	(112,544,806.52)
Proceeds From Interest and Investment Income	29,686,747.01	42,008,142.85
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	\$ (2,451,234.56)	\$ (70,536,663.67)
Net Increase [Decrease] In Cash and Cash Equivalents	\$ 15,142,996.89	\$ 32,088,903.02
Cash and Cash Equivalents, Beginning of Year	\$ 260,790,049.90	\$ 228,701,146.88
Restatement	(16,433,171.96)	
Cash and Cash Equivalents, Beginning of Year, As Restated	\$ 244,356,877.94	\$ 228,701,146.88
Cash and Cash Equivalents, End of Year [Sch Three]	\$ 259,499,874.83	\$ 260,790,049.90

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

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EXHIBIT VI
TEXAS A&M UNIVERSITY
STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

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EXHIBIT VI
TEXAS A&M UNIVERSITY
STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

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EXHIBIT VII
TEXAS A&M UNIVERSITY
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION-CUSTODIAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Additions		
Contributions		
Gifts	\$ 1,729,543.52	\$
Capital Contributions		
Total Contributions	\$ 1,729,543.52	\$
Investment Income		
Interest/Dividends/Other Income	\$ 92,590.83	\$
Realized Gain [Loss] Sale of Investments		
Net Increase [Decrease] in Fair Value		
Total Investment income	\$ 92,590.83	\$
Less: Investing Activities Expense	\$	\$
Total Net Investment Income	\$ 92,590.83	\$
Other Additions		
Intergovernmental Receipts	\$	\$
Transfers from Other Members		
Transfers from Other State Agency		
Transfers from Other Funds	36,072,560.74	
Other Revenue/Additions		
Net Other Sales of Goods and Services	20,464,949.13	
Net Professional Fees		
Federal Revenue		
State Grant Revenue		
Other Grants and Contracts		
Other Revenue	84,747.29	
Total Other Additions	\$ 56,622,257.16	\$
Total Additions	\$ 58,444,391.51	\$
Deductions		
Refunds of Contributions	\$	\$
Salaries and Wages		
Payroll Related Costs		
Interest	(49.85)	
Settlement of Claims		
Transfers to Other State Agencies		
Transfers to Other Members		
Transfers to Other Funds	(36,072,560.74)	
Intergovernmental Payments		
Other Expenses/Deductions		
Communication & Utilities	(866,929.44)	
Materials & Supplies	(1,811,976.21)	
Printing & Reproduction	(47,406.85)	
Professional Fees & Services	(1,541,232.42)	
Rentals & Leases	(2,314,127.97)	
Repairs & Maintenance	(1,097,202.99)	
Travel	(925,157.10)	
Other Expenses	(13,119,884.34)	
Total Deductions	\$ (57,796,527.91)	\$
Change in Net Position	\$ 647,863.60	\$
Net Position, Beginning of Year	\$	\$
Restatement	16,433,171.96	
Net Position, Beginning of Year, Restated	\$ 16,433,171.96	\$
Net Position, End of Year	\$ 17,081,035.56	\$

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

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SCHEDULE THREE-F
TEXAS A&M UNIVERSITY
SCHEDULE OF FIDUCIARY CASH & CASH EQUIVALENTS-CUSTODIAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

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SCHEDULE N-2
TEXAS A&M UNIVERSITY
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	\$ 34,930,754.51	\$	\$
Construction In Progress	181,934,710.04		(186,290,581.65)
Other Tangible Capital Assets	56,481,612.51		771,220.00
Land Use Rights	47,322.00		
Total Non-Depreciable/Non-Amortizable Assets	\$ 273,394,399.06	\$	\$ (185,519,361.65)
Depreciable Assets			
Buildings	\$ 3,194,683,436.69	\$	\$ 146,945,871.47
Infrastructure	578,179,469.36		16,488,760.73
Facilities and Other Improvements	752,510,898.87		7,024,166.10
Furniture and Equipment	362,636,559.20	(156,426.26)	14,839,867.53
Vehicles, Boats and Aircraft	52,687,339.19	156,426.26	220,695.82
Other Capital Assets	114,732,060.57		
Total Depreciable Assets at Historical Cost	\$ 5,055,429,763.88	\$	\$ 185,519,361.65
Less Accumulated Depreciation for			
Buildings	\$ (1,562,809,102.55)	\$	\$
Infrastructure	(282,945,479.83)		
Facilities and Other Improvements	(218,084,775.32)		
Furniture and Equipment	(261,189,063.03)	36,675.86	
Vehicles, Boats and Aircraft	(41,354,234.80)	(36,675.86)	
Other Capital Assets	(84,702,020.10)		
Total Accumulated Depreciation	\$ (2,451,084,675.63)	\$	\$
Depreciable Assets, Net	\$ 2,604,345,088.25	\$	\$ 185,519,361.65
Amortizable Assets - Intangible			
Land Use Rights	\$ 255,457.00	\$	\$
Computer Software	54,558,561.91		
Total Intangible Assets at Historical Cost	\$ 54,814,018.91	\$	\$
Less Accumulated Amortization for			
Land Use Rights	\$ (242,684.34)	\$	\$
Computer Software	(45,668,062.00)		
Total Accumulated Amortization	\$ (45,910,746.34)	\$	\$
Amortizable Assets, Net	\$ 8,903,272.57	\$	\$
Capital Assets, Net	\$ 2,886,642,759.88	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-20
\$	\$	\$	\$	\$
122,920,766.86	(1,513,515.13)	1.00		34,930,755.51
2,477.27		90,451,017.47		207,502,397.59
		946,375.22		58,201,685.00
		24,547.00		71,869.00
\$ 122,923,244.13	\$ (1,513,515.13)	\$ 91,421,940.69	\$	\$ 300,706,707.10
\$ 1,998,363.57	\$	\$ 900,930.92	\$ (519,058.93)	\$ 3,344,009,543.72
		1,151,650.74	(323,019.95)	595,496,860.88
		107,152.91		759,642,217.88
2,435,604.81	(1,776,794.70)	33,804,825.11	(8,369,187.79)	403,414,447.90
25,044.25	(15,226.00)	2,953,634.01	(1,576,182.10)	54,451,731.43
		5,177,177.86	(1,291,904.84)	118,617,333.59
\$ 4,459,012.63	\$ (1,792,020.70)	\$ 44,095,371.55	\$ (12,079,353.61)	\$ 5,275,632,135.40
\$ (304,593.62)	\$	\$ (125,807,168.83)	\$	\$ (1,688,920,865.00)
		(21,689,908.02)		(304,635,387.85)
		(20,023,335.53)		(238,108,110.85)
(904,444.80)	831,453.61	(31,278,837.07)	5,371,360.95	(287,132,854.48)
(14,096.70)	15,226.00	(3,035,919.50)	1,442,085.09	(42,983,615.77)
		(4,641,608.37)	578,857.46	(88,764,771.01)
\$ (1,223,135.12)	\$ 846,679.61	\$ (206,476,777.32)	\$ 7,392,303.50	\$ (2,650,545,604.96)
\$ 3,235,877.51	\$ (945,341.09)	\$ (162,381,405.77)	\$ (4,687,050.11)	\$ 2,625,086,530.44
\$	\$	\$	\$ (255,457.00)	\$
		237,726.60		54,796,288.51
\$	\$	\$ 237,726.60	\$ (255,457.00)	\$ 54,796,288.51
\$	\$	\$ (12,772.66)	\$ 255,457.00	\$
		(2,460,216.46)		(48,128,278.46)
\$	\$	\$ (2,472,989.12)	\$ 255,457.00	\$ (48,128,278.46)
\$	\$	\$ (2,235,262.52)	\$	\$ 6,668,010.05
\$ 126,159,121.64	\$ (2,458,856.22)	\$ (73,194,727.60)	\$ (4,687,050.11)	\$ 2,932,461,247.59