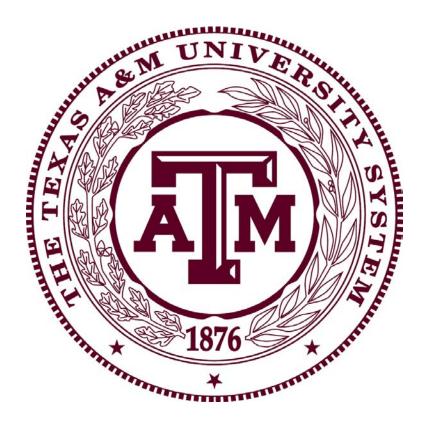
ANNUAL FINANCIAL REPORT

of

West Texas A&M University

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



Walter Wendler, Ph.D., President and Chief Executive Officer Randy Rikel, Vice President for Business and Finance Shelly Davis, Associate Vice-President/Controller Todd McNeill, Director of Finance

WEST TEXAS A&M UNIVERSITY

STUDENT ENROLLMENT DATA

CURRENT YEAR

| | NUMBER OF STUDENTS BY SEMESTE | | | | | | |
|-----------------|-------------------------------|-----------|--|--|--|--|--|
| TYPE OF STUDENT | FALL 2019 | FALL 2020 | | | | | |
| Texas Resident | 7,865 | 8,037 | | | | | |
| Out-of-State | 1,844 | 1,789 | | | | | |
| Foreign | 265 | 235 | | | | | |
| | | | | | | | |
| Total Students | 9,974 | 10,061 | | | | | |

HISTORICAL (Fall Semester)

| | | SEMESTER |
|-------------|------------------|--------------|
| FISCAL YEAR | <u>HEADCOUNT</u> | CREDIT HOURS |
| 2016-17 | 9,901 | 108,130 |
| 2017-18 | 10,060 | 108,493 |
| 2018-19 | 10,030 | 107,176 |
| 2019-20 | 9,974 | 106,985 |
| 2020-21 | 10,061 | 107,440 |

WEST TEXAS A&M UNIVERSITY

TABLE OF CONTENTS

EXHIBITS

| REFERENCE | | <u>PAGE</u> |
|-----------|--|-------------|
| III | Statement of Net Position | 1-1 |
| IV | Statement of Revenues, Expenses, and Changes in Net Position | 2-1 |
| IV - 1 | Schedule of NACUBO Function to Natural Classification Matrix | 3-1 |
| V | Statement of Cash Flows | 4-1 |
| VI | Statement of Fiduciary Net Position | 5-1 |
| VII | Statement of Changes in Fiduciary Net Position | 6-1 |
| | <u>SCHEDULES</u> | |
| THREE | Schedule of Cash & Cash Equivalents | 15-1 |
| THREE-F | Schedule of Fiduciary Cash & Cash Equivalents | 16-1 |
| N-2 | Note 2 - Capital Assets | 17-1 |

EXHIBIT III WEST 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 | A 20 512 10 6 70 | h 10.616.622.45 |
| Cash and Cash Equivalents [Schedule Three] Investments | \$ 28,513,196.70 | \$ 10,616,622.45 |
| Restricted | | |
| Cash and Cash Equivalents [Schedule Three] | 614,707.70 | 1,288,799.14 |
| Investments | 10 242 224 05 | 17.055.471.47 |
| Legislative Appropriations Receivables, Net [Note 24] | 19,343,324.05 | 17,255,471.47 |
| Federal | 1,762,069.46 | 20,554,731.04 |
| Other Intergovernmental | ,, | .,, |
| Interest and Dividends | | 20 (02 700 (0 |
| Gifts Self-Insured Health and Dental | | 28,603,789.60 |
| Student | 4,075,772.67 | 4,368,628.61 |
| Investment Trades | .,, | -,, |
| Accounts | 1,612,764.86 | 925,166.99 |
| Other | 159.00 | 95.00 |
| Due From Other Agencies Due From Other Members | 29,002.11 162,525.05 | 16,474.96 171,398.34 |
| Due From Other Funds | 1,123,082.00 | 20,142,028.60 |
| Consumable Inventories | 588,820.75 | 588,820.75 |
| Merchandise Inventories | 737,314.96 | 1,407,591.37 |
| Loans and Contracts Interfund Receivable [Note 12] | 1,048,235.13 | 1,621,104.12 |
| Other Current Assets | | 216,982.45 |
| | | |
| Total Current Assets | \$ 59,610,974.44 | \$ 107,777,704.89 |
| Non-Current Assets | | |
| Restricted | | |
| Cash and Cash Equivalents [Schedule Three] | \$ | \$ |
| Assets Held By System Office | 27,947,577.41 | 103,127,393.22 |
| Investments [Note 3] Loans, Contracts and Other | | 1,361,054.85 |
| Gifts Receivable | | |
| Loans and Contracts | | |
| Assets Held By System Office | 124,778,919.91 | 105,307,298.05 |
| Investments [Note 3] | | |
| Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] | | |
| Land and Land Improvements | 3,441,309.76 | 3,441,309.76 |
| Construction In Progress | 1,272,080.03 | 1,212,254.10 |
| Other Tangible Capital Assets | 258,612.76 | 258,612.76 |
| Land Use Rights Other Intensible Conited Accepts | | |
| Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] | | |
| Buildings and Building Improvements | 362,503,812.06 | 312,820,252.31 |
| Infrastructure | 42,697,718.38 | 33,609,790.91 |
| Facilities and Other Improvements | 37,031,478.78 | 33,959,344.21 |
| Furniture and Equipment Vehicles, Boats, and Aircraft | 21,994,193.75 2,538,871.52 | 20,545,121.24 2,829,173.96 |
| Other Capital Assets | 9,547,812.30 | 9,723,424.09 |
| Intangible Capital Assets, Amortized [Note 2] | .,,. | .,, |
| Land Use Rights | 15 740 00 | 15 740 00 |
| Computer Software Other Intangible Capital Assets | 15,748.00 | 15,748.00 |
| Accumulated Depreciation/Amortization | (219,778,631.84) | (202,794,358.30) |
| Assets Held In Trust | (21),//0,001101) | (202,771,000.00) |
| Other Non-Current Assets | | |
| Total Non-Cumont Assats | \$ 414,249,502.82 | \$ 425,416,419.16 |
| Total Non-Current Assets | \$ 414,249,502.82 | \$ 425,416,419.16 |
| 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 | <u>\$</u> | \$ |
| | \$ 473,860,477.26 | \$ 533,194,124.05 |
| Total Assets and Deferred Outflows | | |

EXHIBIT III WEST 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 | \$ 2,905,977.24 | \$ 2,230,789.03 |
| Payroll | 3,114,864.69 | 3,015,024.76 |
| Investment Trades | ., , | - , ,- |
| Self-Insured Health and Dental | | |
| Student Other | | 21,068.25 |
| Interfund Payable [Note 12] | | 21,000.23 |
| Due to Other Agencies | | |
| Due to Other Funds Due to Other Members | 1,123,082.00 3,570,523,65 | 20,142,028.60 |
| Funds Held for Investment | 3,579,523.65 | 1,349,839.83 |
| Unearned Revenue | 33,276,255.90 | 35,472,239.77 |
| Employees' Compensable Leave | 346,768.03 | 306,467.13 |
| 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] | | |
| Asset Retirement Obligations [Note 5] Liabilities Payable From Restricted Assets | | |
| Other Current Liabilities | 550,252.66 | 30,181,476.58 |
| | | |
| Total Current Liabilities | \$ 44,896,724.17 | \$ 92,718,933.95 |
| Non-Current Liabilities | | |
| Interfund Payable [Note 12] | \$ | \$ |
| Employees' Compensable Leave | 2,863,932.38 | 2,561,873.52 |
| 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] | | |
| Bonds Payable [Note 6] | | |
| Assets Held In Trust | | |
| Liabilities Payable From Restricted Assets Capital Lease Obligations [Note 8] | | |
| Asset Retirement Obligations [Note 5] | | |
| Other Non-Current Liabilities | 150,000.00 | 77,732,623.98 |
| Total Non-Current Liabilities | \$ 3,013,932.38 | \$ 80,294,497.50 |
| Total Non-Current Liabilities | 9,015,732.56 | Φ 00,274,471.30 |
| Deferred Inflows of Resources [Note 28] | | |
| Pension | \$ | \$ |
| Other Post Employment Benefits Split-Interest Agreements | | |
| Spit interest rigicements | | |
| Total Deferred Inflows of Resources | \$ | \$ |
| T (11 ' 17'' | ф. 47.010.656.55 | ф. 172.012.421.45 |
| Total Liabilities and Deferred Inflows | \$ 47,910,656.55 | \$ 173,013,431.45 |
| Net Position | | |
| Net Investment In Capital Assets | \$ 261,523,005.50 | \$ 215,620,673.04 |
| Restricted for | | |
| Debt Service Capital Projects | | |
| Education | 3,882,542.09 | 3,042,415.38 |
| Endowment and Permanent Funds | -,,- | -,-,-,,- |
| Nonexpendable | 14,200,242.34 | 13,985,162.18 |
| Expendable Unrestricted | 10,821,952.69 135,522,078.09 | 10,486,861.58 117,045,580.42 |
| Clearing Accounts | 155,522,076.07 | 117,043,360.42 |
| • | | |
| Total Net Position [Exhibit IV] | \$ 425,949,820.71 | \$ 360,180,692.60 |
| Total Liabilities, Deferred Inflows, and Net Position | \$ 473,860,477.26 | \$ 533,194,124.05 |
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EXHIBIT IV WEST TEXAS A&M UNIVERSITY 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 | \$ | 80,443,333.22 | \$ | 77,712,491.28 |
| Discounts and Allowances | | (18,595,365.06) | | (18,284,157.61) |
| Professional Fees | | | | |
| Auxiliary Enterprises | | 17,120,423.44 | | 18,493,802.87 |
| Discounts and Allowances | | (3,178,288.97) | | (3,324,920.41) |
| Other Sales of Goods and Services | | 11,736,019.47 | | 10,265,073.94 |
| Discounts and Allowances | | | | |
| Interest Revenue | | 46,766.12 | | 55,343.39 |
| Federal Revenue - Operating | | 3,466,661.74 | | 3,829,826.17 |
| Federal Pass Through Revenue | | 382,749.40 | | 280,583.79 |
| State Grant Revenue | | (207 750 00 | | 5 004 543 51 |
| State Pass Through Revenue | | 6,397,759.89 | | 5,984,542.51 |
| Other Grants and Contracts - Operating | | 1,252,144.93 | | 1,095,489.71 |
| Other Operating Revenue | _ | 681,694.69 | _ | 1,608,313.79 |
| Total Operating Revenues | \$ | 99,753,898.87 | \$ | 97,716,389.43 |
| Operating Expenses | | | | |
| Instruction | \$ | 42,599,375.33 | \$ | 42,224,640.43 |
| Research | | 5,004,120.80 | | 4,464,816.18 |
| Public Service | | 3,544,341.92 | | 4,122,396.80 |
| Academic Support | | 16,484,300.47 | | 14,716,504.43 |
| Student Services | | 11,524,371.33 | | 13,694,778.87 |
| Institutional Support | | 12,929,831.56 | | 12,630,558.89 |
| Operation & Maintenance of Plant | | 21,078,719.87 | | 20,959,888.98 |
| Scholarships & Fellowships | | 13,769,134.91 | | 12,725,280.71 |
| Auxiliary | | 18,183,121.79 | | 19,650,969.30 |
| Depreciation/Amortization | _ | 18,034,565.32 | - | 19,381,377.41 |
| Total Operating Expenses [Schedule IV-1] | \$ | 163,151,883.30 | \$ | 164,571,212.00 |
| Total Operating Income [Loss] | \$ | (63,397,984.43) | \$ | (66,854,822.57) |
| Nonoperating Revenues [Expenses] | | | | |
| Legislative Revenue | \$ | 43,404,057.44 | \$ | 41,720,822.23 |
| Federal Revenue Non-Operating | | 16,330,025.63 | | 14,241,908.90 |
| Federal Pass Through Non-Operating | | | | |
| State Pass Through Non-Operating | | | | |
| Gifts | | 6,197,315.19 | | 6,247,309.36 |
| Investment Income | | 16,565,901.05 | | 3,261,720.82 |
| Investing Activities Expense | | (364,350.26) | | (326,766.81) |
| Interest Expense | | | | |
| Borrower Rebates and Agent Fees Gir Hagel On Sele on Diagnosal of Carital Accets | | 7 165 00 | | 12 000 00 |
| Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims | | 7,165.00 | | 13,900.00 |
| | | 5,901,772.64 | | 6,449,719.09 |
| Other Nonoperating Payanuas | | (466,142.06) | | (3,218,791.32) |
| Other Nonoperating Revenues Other Nonoperating [Expenses] | | | | |
| 1 0 | \$ | 87,575,744.63 | \$ | 68,389,822.27 |

EXHIBIT IV WEST TEXAS A&M UNIVERSITY 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 | \$ | 12,019.41 | \$ | 74,512.60 |
| Capital Appropriations [Higher Education Fund] | | 7,164,408.00 | | 7,164,408.00 |
| Additions to Permanent and Term Endowments Special Items | | 17,628.59 | | 24,717.40 |
| Extraordinary Items | | | | |
| Transfers In | | | | |
| Transfers From Other State Agencies | | 100,721.17 | | 93,706.00 |
| Mandatory Transfers From Other Members | | 100,721.17 | | 23,700.00 |
| Nonmandatory Transfers From Other Members | | 1,380,916.27 | | 2,311,320.79 |
| Nonmandatory Transfers From Members/Agencies-Cap Assets | | 55,429,209.36 | | 64,185,063.05 |
| Transfers Out | | , , | | , , , |
| Transfers to Other State Agencies | | | | (1,412.34) |
| Mandatory Transfers to Other Members | | (10,336,791.54) | | (14,452,349.05) |
| Nonmandatory Transfers to Other Members | | (3,295,360.85) | | |
| Nonmandatory Transfers to Members/Agencies - Cap Assets | | | | |
| Legislative Transfers - In | | 164,480.00 | | 160,863.00 |
| Legislative Transfers - Out | | (9,045,860.38) | | (8,685,682.28) |
| Legislative Appropriations Lapsed | _ | (2.12) | _ | (90.02) |
| Total Other Revenues and Transfers | \$ | 41,591,367.91 | \$ | 50,875,057.15 |
| Change In Net Position | \$ | 65,769,128.11 | \$ | 52,410,056.85 |
| Net Position, Beginning of Year Restatement | \$ | 360,180,692.60 | \$ | 307,770,635.75 |
| Net Position, Beginning of Year, Restated | \$ | 360,180,692.60 | \$ | 307,770,635.75 |
| Net Position, End of Year | \$ | 425,949,820.71 | \$ | 360,180,692.60 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| | NSTRUCTION | _ | RESEARCH | P | UBLIC SERVICE | _ | ACADEMIC SUPPORT | _ | STUDENT SERVICES |
|-----------------------------------|---------------------|----|--------------|----|---------------|----|---------------------|----|---------------------|
| Natural Classification | | | | | | | | | |
| Cost of Goods Sold | \$ 143,283.44 | \$ | 570.52 | \$ | 30.01 | \$ | 9,527.92 | \$ | 9,281.14 |
| Salaries & Wages | 30,150,064.57 | | 2,521,365.80 | | 1,881,345.96 | | 7,315,736.05 | | 5,674,762.76 |
| Payroll Related Costs | 7,971,996.59 | | 615,433.03 | | 569,107.21 | | 2,399,603.23 | | 1,727,700.59 |
| Payroll Related Costs-TRS Pension | | | | | | | | | |
| Payroll Related Costs-OPEB | | | | | | | | | |
| Professional Fees & Services | 260,990.69 | | 363,764.96 | | 175,419.12 | | 262,481.12 | | 365,399.47 |
| Travel | 264,056.81 | | 111,290.86 | | 55,077.12 | | 155,951.37 | | 358,321.62 |
| Materials & Supplies | 1,044,912.59 | | 634,872.63 | | 167,514.18 | | 3,948,220.43 | | 1,643,742.04 |
| Communication & Utilities | 169.70 | | 5,357.81 | | 55,487.13 | | 1,383,635.68 | | 80,199.04 |
| Repairs & Maintenance | 41,632.54 | | 62,427.03 | | 9,257.78 | | 91,762.99 | | 182,824.51 |
| Rentals & Leases | 68,751.13 | | 4,530.97 | | 17,246.56 | | 33,505.57 | | 90,405.85 |
| Printing & Reproduction | 11,272.70 | | 3,011.52 | | 19,330.72 | | 2,934.49 | | 43,681.34 |
| Federal Pass-Through | | | | | | | | | |
| State Pass-Through | | | | | | | | | |
| Depreciation & Amortization | | | | | | | | | |
| Bad Debt Expense | | | | | | | | | 117,215.06 |
| Interest | | | | | 37.16 | | 140.17 | | |
| Scholarships | 9,950.00 | | 322,392.50 | | 67,730.00 | | 277,188.76 | | 145,150.91 |
| Claims & Losses | | | | | | | | | |
| Net Change In OPEB Obligation | | | | | | | | | |
| Other Operating Expenses | 2,632,294.57 | _ | 359,103.17 | _ | 526,758.97 | _ | 603,612.69 | _ | 1,085,687.00 |
| Total Operating Expenses | \$ 42,599,375.33 | \$ | 5,004,120.80 | \$ | 3,544,341.92 | \$ | 16,484,300.47 | \$ | 11,524,371.33 |

| IN | STITUTIONAL SUPPORT | OPERATION & MAINTENANCE OF PLANT | SCHOLARSHIPS & FELLOWSHIPS | _ | AUXILIARY | _ | DEPRECIATION & AMORTIZATION | _ | TOTAL | _ | PRIOR YEAR |
|----|------------------------|--|----------------------------|----|---------------|----|--------------------------------|----|----------------|----|----------------|
| \$ | | \$ | \$ | \$ | 1,810,445.26 | \$ | | \$ | 1,973,138.29 | \$ | 2,645,159.69 |
| Ψ | 6,760,069.85 | 2,146,692.10 | 52.251.27 | Ψ | 4.822.606.97 | Ψ | | Ψ | 61,324,895.33 | Ψ | 59,452,969.35 |
| | 2.078,595.51 | 735,715,93 | 11.797.33 | | 1.980.334.22 | | | | 18.090.283.64 | | 18,189,804,94 |
| | ,, | , | , | | , , | | | | -,, | | .,, |
| | | | | | | | | | | | |
| | 449,773.75 | 14,461,617.05 | 5.45 | | 3,913,016.64 | | | | 20,252,468.25 | | 18,147,171.69 |
| | 158,861.10 | 17,706.70 | 150.00 | | 760,043.35 | | | | 1,881,458.93 | | 3,592,032.27 |
| | 830,325.77 | 1,212,390.04 | 901.45 | | 1,466,558.88 | | | | 10,949,438.01 | | 11,814,965.89 |
| | 653,137.05 | 1,893,537.98 | | | 845,049.14 | | | | 4,916,573.53 | | 4,768,007.06 |
| | 162,984.68 | 98,493.61 | | | 112,567.72 | | | | 761,950.86 | | 827,379.28 |
| | 48,494.10 | 20,267.41 | | | 45,053.27 | | | | 328,254.86 | | 422,717.30 |
| | 2,737.54 | 3,635.72 | | | 76,582.15 | | | | 163,186.18 | | 218,610.39 |
| | | | | | | | | | | | 36,012.97 |
| | | | | | | | | | | | |
| | | | | | | | 18,034,565.32 | | 18,034,565.32 | | 19,381,377.41 |
| | | | | | | | | | 117,215.06 | | 10,848.62 |
| | 385.09 | 144.99 | | | | | | | 707.41 | | 1,171.00 |
| | | 30,850.00 | 12,306,098.23 | | 678,415.46 | | | | 13,837,775.86 | | 14,087,252.80 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 1,784,467.12 | 457,668.34 | 1,397,931.18 | _ | 1,672,448.73 | _ | | _ | 10,519,971.77 | _ | 10,975,731.34 |
| \$ | 12,929,831.56 | \$ 21,078,719.87 | \$ 13,769,134.91 | \$ | 18,183,121.79 | \$ | 18,034,565.32 | \$ | 163,151,883.30 | \$ | 164,571,212.00 |

[Exhibit IV]

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

| Proceeds Received From Customers 112. Proceeds From Grants and Contracts 116. Proceeds From Auxiliary Enterprises 117. Proceeds From Other Operating Revenues 118. Proceeds From Other Operating Revenues 119. Payments to Suppliers for Goods and Services 129. Payments to Employees 127. Payments for Employees 128. Payments for Pension Benefits to Plan Members 129. Payments for Pension Benefits to Plan Members 129. Payments for OPEB Benefits to Plan Members 129. Proceeds From Noncapital Financing Activities 129. Proceeds From State Appropriations 139. Proceeds From State Appropriations 140. Proceeds From Gifts 150. Proceeds From Gifts 161. Proceeds From Charles From Other Funds 162. Proceeds From Transfers From Other Funds 163. Proceeds From Other Noncapital Financing Activities 164. Proceeds From Other Noncapital Financing Activities 165. Proceeds From Other Noncapital Financing Uses 166. Proceeds From Capital Assets 167. Proceeds From State Grants and Contracts 168. Proceeds From State Grants and Contracts 168. Proceeds From State Grants and Contracts 169. Proceeds From State Grants and Contracts 179. Proceeds From Gifts 179. Proceeds From Gifts 179. Proceeds From Capital Assets 179. Proceeds From Capital Contributions 179. Proceeds From Capital Leases 179. Proceeds From Marker of Capital Debt (Mandatory) 179. Intrasystem Transfers for Capital Debt (Mandatory) 179. Intrasystem Transfers for Capital Debt (Mandatory) 179. Intrasystem Transfers for Capital Leases 179. Payments of Other Costs On Debt Issuance 179. Proceeds From Sales o | TRRENT YEAR OTAL | | PRIOR YEAR TOTAL |
|--|------------------------|----|---|
| Proceeds Received From Tuition and Fees Proceeds Received From Customers 12 Proceeds From Grants and Contracts 15 Proceeds From Grants and Contracts 16 Proceeds From Loan Programs 17 Proceeds From Loan Programs 18 Proceeds From Loan Programs 18 Proceeds From Control From Control Revenues Payments to Suppliers for Goods and Services 18 Payments to Employees 17 Payments for Loans Provided 18 Payments for Loans Provided 18 Payments for Pension Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for Orber Operating Expenses 18 Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations 18 Proceeds From Grant Accepts Proceeds From Cher Noncapital Financing Activities Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Other Grant Receipts Payments for Grant Disbursements Payments for Other Noncapital Financing Uses 10ther Noncapital Transfers FromTo System 1. Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Grant Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Leases Payments of Interest On Debt Issuance Payments for Additions to Capital Assets Proceeds From Interfund Payables Proceeds From Capital Leases Payments of Other Costs On Debt Issuance Payments for Capital Leases Payments for Capital Leases Payments for Capital Leases Payments of Other Costs On Debt Issuance Payments for Capital Leases P | | | |
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| Proceeds From Loan Programs 38. Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services (48. Payments to Employees (78. Payments for Loans Provided (37. Payments for DeBs Benefits to Plan Members Payments for OPEB Benefits to Plan Members Payments for OPEB Genefits to Plan Members Proceeds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gits Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Roceipts Proceeds From Other Noncapital Financing Activities Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Qualification of Other Noncapital Financing Uses Qualification of Other Noncapital Financing Uses Qualification of Other Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From General Genats and Contracts Proceeds From General Genats and Contracts Proceeds From General Genats and Contracts Proceeds From Other Financing Activities Proceeds From Other Genats of Debt Issuance Payments for Interest On Debt Issuance P | 2,226,330.60 | | 10,104,708.72 |
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| Proceeds From Gifts Proceeds From Endowments Proceeds From Tensfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds 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 Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Leases Payments of Other Costs 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ 1. Sales and Purchases of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments for Deventage In Cash and Cash Equivalents **Sales and Purchases of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest In Cash and Cash Equivalents Proceeds In Cash and Cash Equivalents | 144 407 45 | \$ | 41 775 410 60 |
| Proceeds From Endowments Proceeds From Cher Funds Proceeds From Other Grant Receipts 16, Proceeds From Other Noncapital Financing Activities 23, Payments of Interest Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 1. 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 Getral Grants and Contracts Proceeds From Getral Grants and Contracts Proceeds From Grant Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions 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 Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ 1, 6, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, | 2,144,497.45 | ф | 41,775,419.69 |
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| Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Grant Disbursements 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 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 Hederal Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases 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 Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (16. Cash Flows From Sules of Investments Sales and Purchases of Investments Held By System Proceeds From Sales of 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 State Increase [Decrease] In Cash and Cash Equivalents Pater Sales Sal | 100,721.17 | | 93,706.00 |
| Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 1. 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 Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gletal 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 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] Intrasystem Transfers for Capital Debt [Mandatory] (19) Intrasystem Transfers for Construction Projects [Non-Mand] (19) Net Cash Provided [Used] By Capital & 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 Investments Net Cash Provided [Used] By Investing Activities Payments of Capital Cash and Cash Equivalents Payments [Decrease] In Cash and Cash Equivalents Payments [Decrease] In Cash and Cash Equivalents Pagents [Decrease] In Cash and Cash Equivalents | 5,330,025.63 | | 14,241,908.90 |
| Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 1. Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Seash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Bate Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Getral Grants and Contracts Proceeds From Grifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments of Additions to Capital Assets Payments of Principal On Debt Payments of Principal 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 [Mandatory] (19. Intrasystem Transfers for Construction Projects [Non-Mand] (19. Net Cash Provided [Used] By Capital & Related Financing Act. \$ 1. Sales and Purchases of Investments Payments to Acquire Investments Sales and Purchases of Investments Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Set Increase [Decrease] In Cash and Cash Equivalents \$ 46. | ,618,539.04 | | 3,984,727.78 |
| Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 1. 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 Debt Issuance Proceeds From Pederal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts 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 Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interfund Receivables 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 Projects [Non-Mand] (19) Intrasystem Transfers for Construction Projects [Non-Mand] (20) Net Cash Provided [Used] By Capital & Related Financing Act. (21) Sales and Purchases of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments (22) Proceeds From Interest and Investments Income Payments to Acquire Investments (34) | | | (1.410.24) |
| 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 Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Glifts Proceeds From Other Financing Activities 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 for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] (19) Intrasystem Transfers for Construction Projects [Non-Mand] (2) Net Cash Provided [Used] By Capital & Related Financing Act. (3) Sales and Purchases of Investments (4) Payments to Acquire Investments (5) Proceeds From Interest and Investment Income Payments to Acquire Investments (6) Proceeds From Interest and Investments (7) Payments to Acquire Investments (8) Proceeds From Interest and Investments (9) Proceeds From Interest and Investments (9) Payments to Acquire Investments (9) Payments of Capital Equivalents (9) Payments of Capital Equiv | | | (1,412.34) |
| 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 Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal 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 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (16. Cash Flows From Investing Activities Proceeds From Sales 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 Set Increase [Decrease] In Cash and Cash Equivalents 46. | 000 550 00 | | (7.600.662.00) |
| Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Garnts 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 of Interest On Debt Issuance Payments of 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 Projects [Non-Mand] (19) Net Cash Provided [Used] By Capital & Related Financing Act. \$ (16) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 1. Sales and Purchases of Investments \$ 1. Sales and Purchases of Investments \$ 1. Payments to Acquire Investments \$ 1. Payments to Acquire Investments \$ 1. Sales and Purchases of Investme |),828,570.36) | | (7,688,663.08) |
| Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Federal 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 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] Intrasystem Transfers for Capital Debt [Mandatory] (19, Intrasystem Transfers for Construction Projects [Non-Mand] (Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales 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 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 Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investments Payments of Acquire Investments Payments of Cash And Cash Equivalents Payments of Cash Provided [Used] By Investing Activities | ,089,055.42 | | 2,311,320.79 |
| Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From 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 Payments of Principal On Debt Payments of Principal 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. \$ (16, Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 1, 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 Set Increase [Decrease] In Cash and Cash Equivalents \$ 46, 100 | 3,669,212.13 | \$ | 60,989,034.50 |
| Proceeds From Debt Issuance 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 Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Issuance Payments of Interest On Debt Issuance Payments of Interfund Receivables 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 1, 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 \$ 73, Set Increase [Decrease] In Cash and Cash Equivalents \$ 46, Set Increase [Decrease] In Cash and Cash Equivalents | | | |
| Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables 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 for Interfund Receivables 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (16, 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 State Increase [Decrease] In Cash and Cash Equivalents 46, 46, 56, 573, 66, 67, 68, 69, 69, 79, 69, 79, 60, 70, 70, 70, 70, 70, 70, 70 | 7,165.00 | \$ | 13,900.00 |
| 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 Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales 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 2. Payments to Acquire Investments State Increase [Decrease] In Cash and Cash Equivalents \$ 46. | | | |
| 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 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Possible From Interest and Investment Income Payments to Acquire Investments Set Increase [Decrease] In Cash and Cash Equivalents \$ 46. | 5,500,593.29 | | 4,569,788.46 |
| Proceeds From Other Financing Activities 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 Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (16, 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 State Increase [Decrease] In Cash and Cash Equivalents \$ 46, Increase Incre | | | |
| Proceeds From Other Financing Activities 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 Interfund Receivables 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Set Increase [Decrease] In Cash and Cash Equivalents \$ 46. | | | |
| Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments of 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & 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 \$ 73. Set Increase [Decrease] In Cash and Cash Equivalents \$ 46. | | | |
| 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & 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 Sales Income Sales of Investments Net Cash Provided [Used] By Investing Activities Sales Income Sales of Investments Net Cash Provided [Used] By Investing Activities Sales Income Sales S | | | |
| 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] (Intrasystem Transfers for Capital & Related Financing Act. \$ (16, Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 1, Sales and Purchases of Investments Held By System (Interest and Investment Income) (Intrasystem Transfers for Capital Debt [Mandatory] (Intrasystem Tr | | | |
| 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] (Intrasystem Transfers for Capital & Related Financing Act. \$ (16, Intrasystem Transfers for Construction Projects [Non-Mand] (Intrasystem Transfers for Capital Debt [Mandatory] (Intrasystem T | ,329,272.11) | | (4,059,551.48) |
| 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] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (16, 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 2. Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 73. Idet Increase [Decrease] In Cash and Cash Equivalents \$ 46. | | | , , , , , |
| 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 Projects [Non-Mand] (19. Intrasystem Transfers for Construction Projects [Non-Mand] (10. Intrasystem Transfers for Construction Projects [Non-Mand] (11. Intrasystem Transfers for Construction Projects [Non-Mand] (12. Intrasystem Transfers for Construction Projects [Non-Mand] (13. Intrasystem Transfers for Construction Projects [Non-Mand] (14. Intrasystem Transfers for Construction Projects [Non-Mand] (15. Intrasystem Transfers for Construction Projects [Non-Mand] (16. Intrasystem Transfers for Construction Projects [Non-Mand] (17. Intrasystem Transfers for Construction Projects [Non-Mand] (19. Intrasystem Transfers for Co | | | |
| 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & 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 State Increase [Decrease] In Cash and Cash Equivalents \$ 46, | | | |
| 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 Projects [Non-Mand] Net Cash Provided [Used] By Capital & Related Financing Act. (16, 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 \$ 73, Itel Increase [Decrease] In Cash and Cash Equivalents \$ 46, | | | |
| Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] (19, Intrasystem Transfers for Construction Projects [Non-Mand] (19) Net Cash Provided [Used] By Capital & Related Financing Act. (16, Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (19, Proceeds From Interest and Investment Income (19, Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities (19, Sales Increase [Decrease] In Cash and Cash Equivalents (19, Sales Increase [Decrease] (19, Sales | | | |
| Intrasystem Transfers for Capital Debt [Mandatory] (19. Intrasystem Transfers for Construction Projects [Non-Mand] (19. Net Cash Provided [Used] By Capital & Related Financing Act. \$ (16. Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 1. Sales and Purchases of Investments Held By System 69. Proceeds From Interest and Investment Income 2. Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 73. Set Increase [Decrease] In Cash and Cash Equivalents \$ 46. | | | |
| Intrasystem Transfers for Construction Projects [Non-Mand] Net Cash Provided [Used] By Capital & 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 \$ 73. Idet Increase [Decrease] In Cash and Cash Equivalents \$ 46. | ,382,651.92) | | (23,138,031.33) |
| Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income 2. Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 73. Idet Increase [Decrease] In Cash and Cash Equivalents \$ 46. | (773,816.18) | _ | (201,056.35) |
| Proceeds From Sales of Investments \$ 1, Sales and Purchases of Investments Held By System 69, Proceeds From Interest and Investment Income 2, Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 73, let Increase [Decrease] In Cash and Cash Equivalents \$ 46, | ,977,981.92) | \$ | (22,814,950.70) |
| Proceeds From Sales of Investments \$ 1, Sales and Purchases of Investments Held By System 69, Proceeds From Interest and Investment Income 2, Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 73, let Increase [Decrease] In Cash and Cash Equivalents \$ 46, | | | |
| 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 \$ 73. Idet Increase [Decrease] In Cash and Cash Equivalents \$ 46. | ,361,054.85 | \$ | |
| Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 73. fet Increase [Decrease] In Cash and Cash Equivalents \$ 46. | ,571,989.36 | | (4,350,401.50) |
| Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities \$ 73. Itel Increase [Decrease] In Cash and Cash Equivalents \$ 46. | 2,337,755.38 | | 2,427,738.83 |
| [tet Increase [Decrease] In Cash and Cash Equivalents \$ 46. | | _ | (5,788.26) |
| · · | ,270,799.59 | \$ | (1,928,450.93) |
| ash and Cash Equivalents, Beginning of Year \$ 11, | 5,075,189.83 | \$ | (13,766,460.70) |
| , | ,905,421.59 | \$ | 25,671,882.29 |
| destatement (28, | 3,852,707.02) | _ | , , |
| Cash and Cash Equivalents, Beginning of Year, As Restated \$ (16, | ,947,285.43) | \$ | 25,671,882.29 |
| Cash and Cash Equivalents, End of Year [Sch Three] \$ 29, | ,127,904.40 | \$ | 11,905,421.59 |

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

| 18,034,565.32 603,250.58 3,800,546.21 (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | \$ | (66,854,822.57) |
|--|--------|-----------------------------|
| 18,034,565.32 603,250.58 3,800,546.21 (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 | | |
| 18,034,565.32 603,250.58 3,800,546.21 (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 | | |
| 3,800,546.21 (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 10 201 277 41 |
| 3,800,546.21 (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 10 201 277 41 |
| (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 19,381,377.41 736,381.98 |
| (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | |
| (12,527.15) 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | (4,504,033.68) |
| 782,689.47 670,276.41 (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 7,591.10 |
| (906,099.55) 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 192,183.06 |
| 455,653.93 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 125,762.27 |
| 814,051.01 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 1,117,992.03 |
| 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | 312,137.21 |
| 2,625,183.82 (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | |
| (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | (388,430.75) |
| (2,195,983.87) (502,821.48) 342,359.76 24,511,144.46 (38,886,839.97) | | (210 600 05) |
| 24,511,144.46 (38,886,839.97) | | (210,608.05) |
| 24,511,144.46 (38,886,839.97) | | (73,489.47) (11,645.76) |
| 24,511,144.46 (38,886,839.97) | | 157,511.65 |
| (38,886,839.97) | | 137,311.03 |
| (38,886,839.97) | | |
| (38,886,839.97) | | |
| (38,886,839.97) | | |
| (38,886,839.97) | | |
| (38,886,839.97) | | |
| (38,886,839.97) | | |
| 12,019.41 | \$ | 16,842,729.00 |
| 12,019.41 | \$ | (50,012,093.57) |
| | = = | (30,012,073.37) |
| | | |
| | \$ | 74,512.60 |
| | , | (3,804,537.52) |
| 55,436,374.36 | | 64,198,963.05 |
| 55,436,374.36 | | |

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

| | CURRE YEAR TOTA | R YEAR |
|---|-----------------------|-----------|
| Assets and Deferred Outflows | | |
| Assets Cash and Cash Equivalents [Sch Three-F] Assets Held By System Office | \$ | \$ |
| Investments | | |
| Restricted Cash and Cash Equivalents [Sch Three-F] | 2,362. | ,027.30 |
| Assets Held By System Office Investments Loans, Contracts and Other | 80,220 | |
| Gift Receivable Legislative Appropriations | | |
| Receivables, Net | | |
| Federal | | |
| Other Intergovernmental Interest and Dividends | | |
| Gifts | 25,782. | 835.46 |
| Student | | |
| Investment Trades Accounts | | |
| Other | | |
| Due From Other Agencies Due From Other Members Due From Other Funds | | |
| Consumable Inventories | | |
| Merchandise Inventories Loans and Contracts | | |
| Interfund Receivables | | |
| Capital Assets, Non-Depreciable | | |
| Land and Land Improvements | | |
| Construction In Progress Other Tangible Capital Assets | | |
| Land Use Rights | | |
| Other Intangible Capital Assets Capital Assets, Depreciable | | |
| Buildings and Building Improvements | | |
| Infrastructure | | |
| Facilities and Other Improvements Furniture and Equipment | | |
| Vehicles, Boats, and Aircraft | | |
| Other Capital Assets | | |
| Intangible Capital Assets, Amortized Land Use Rights | | |
| Computer Software | | |
| Other Intangible Capital Assets Accumulated Depreciation/Amortization | | |
| Other Assets | | |
| Total Assats | ¢ 100.742 | 044.49 \$ |
| Total Assets | \$ 109,742. | 944.48 \$ |
| 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 | \$ 100.742 | |
| Total Assets and Deferred Outflows | \$ 109,742 | 944.48 \$ |
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EXHIBIT VI WEST TEXAS A&M UNIVERSITY STATEMENT OF FIDUCIARY NET POSITION-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

| | | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|--|----------|--------------------------|------------------------|
| Liabilities and Deferred Inflows | | | |
| Liabilities Payables | | | |
| Accounts | \$ | 61,667.10 | \$ |
| Payroll | Ψ | 01,007110 | Ψ |
| Investment Trades | | | |
| Student | | | |
| Other | | | |
| Interfund Payable | | | |
| Due to Other Agencies Due to Other Funds | | | |
| Due to Other Members | | | |
| Funds Held for Investment | | | |
| Unearned Revenue | | | |
| Employees' Compensable Leave | | | |
| Other Post Employment Benefits | | | |
| Claims and Judgments | | | |
| Notes and Loans Payable | | | |
| Notes From Direct Borrowings | | | |
| Bonds Payable | | | |
| Capital Lease Obligations Asset Retirement Obligations | | | |
| Liabilities Payable From Restricted Assets | | | |
| Other Liabilities | | | |
| Other Entonities | _ | | |
| Total Liabilities | \$ | 61,667.10 | \$ |
| | _ | | |
| Deferred Inflows of Resources [Note 28] | | | |
| Pension | \$ | | \$ |
| Other Post Employment Benefits | | | |
| Split-Interest Agreements | _ | | |
| Total Deferred Inflows of Resources | \$ | | \$ |
| Total Deferred lillows of Resources | φ | | J . |
| Total Liabilities and Deferred Inflows | \$ | 61,667.10 | \$ |
| Total Elabilities and Deletted lillows | Ψ | 01,007.10 | Ψ |
| | | | |
| Net Position | | | |
| Restricted for | | | |
| Individuals, Organizations, & Other Governments | \$ | 109,681,277.38 | \$ |
| The state of the s | Φ. | 100 601 255 20 | Φ. |
| Total Net Position [Exhibit VII] | \$ | 109,681,277.38 | \$ |
| Total Liabilities, Deferred Inflows, and Net Position | \$ | 109,742,944.48 | \$ |
| Total Liabilities, Deferred inflows, and Net Position | <u> </u> | 109,742,944.48 | \$ |
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EXHIBIT VII WEST 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 | \$ 3,446,438.08 | \$ |
| Capital Contributions | | |
| | | |
| Total Contributions | \$ 3,446,438.08 | \$ |
| Investment Income | | |
| Interest/Dividends/Other Income | \$ 283,509.88 | \$ |
| Realized Gain [Loss] Sale of Investments | 3,234,776.20 | |
| Net Increase [Decrease] in Fair Value | 1,838,322.10 | |
| m - 17 | ¢ 5256 600 10 | Φ. |
| Total Investment income | \$ 5,356,608.18 | \$ |
| Less: Investing Activities Expense | \$ | \$ |
| Total Net Investment Income | \$ 5,356,608.18 | \$ |
| Total Net Investment income | \$ 3,330,006.18 | φ |
| Other Additions | | |
| Intergovernmental Receipts | \$ | \$ |
| Transfers from Other Members | | |
| Transfers from Other State Agency | | |
| Transfers from Other Funds | 1,399,963.04 | |
| Other Revenue/Additions | | |
| Net Other Sales of Goods and Services | | |
| Net Professional Fees | | |
| Federal Revenue | | |
| State Grant Revenue | | |
| Other Grants and Contracts Other Revenue | 1 120 424 22 | |
| Other Revenue | 1,129,424.23 | |
| Total Other Additions | \$ 2,529,387.27 | \$ |
| | <u> </u> | · |
| Total Additions | \$ 11,332,433.53 | \$ |
| Deductions | | |
| Refunds of Contributions | \$ | \$ |
| Salaries and Wages | Ψ | Ψ |
| Payroll Related Costs | | |
| Interest | | |
| Settlement of Claims | | |
| Transfers to Other State Agencies | | |
| Transfers to Other Members | | |
| Transfers to Other Funds | (1,399,963.04) | |
| Intergovernmental Payments | | |
| Other Expenses/Deductions | | |
| Communication & Utilities | | |
| Materials & Supplies | | |
| Printing & Reproduction | | |
| Professional Fees & Services | | |
| Rentals & Leases | | |
| Repairs & Maintenance | | |
| Travel Other Expenses | (6.726.524.11) | |
| Other Expenses | (6,736,524.11) | |
| Total Deductions | \$ (8,136,487.15) | \$ |
| Change in Net Pocition | \$ 2 105 046 29 | • |
| Change in Net Position | \$ 3,195,946.38 | \$ |
| Net Position, Beginning of Year | \$ | \$ |
| Restatement | 106,485,331.00 | |
| | | |
| Net Position, Beginning of Year, Restated | \$ 106,485,331.00 | \$ |
| Net Position, End of Year | \$ 109,681,277.38 | \$ |
| | | |

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

| | _ | CURRENT YEAR TOTAL |
|---|----|-------------------------------|
| Cash & Cash Equivalents | | |
| Current Assets Cash On Hand | | |
| Petty Cash Department Working Fund | \$ | 52,789.88 |
| Total Cash On Hand | \$ | 52,789.88 |
| Cash In State Treasury | | |
| Fund 0263 | \$ | 1,614,333.57 |
| Total Cash In State Treasury | \$ | 1,614,333.57 |
| | | |
| Reimbursements Due From State Treasury Assets Held By System Offices-Current | \$ | 1,295,379.82 25,550,693.43 |
| Total Current Cash & Cash Equivalents [Exhibit III] | \$ | 28,513,196.70 |
| | | |
| Restricted | | |
| Assets Held By System Offices-Current | \$ | 614,707.70 |
| Total Restricted Cash & Cash Equivalents [Exhibit III] | \$ | 614,707.70 |
| Total Cash & Cash Equivalents [Exhibit V] | \$ | 29,127,904.40 |
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SCHEDULE THREE-F WEST TEXAS A&M UNIVERSITY SCHEDULE OF FIDUCIARY CASH & CASH EQUIVALENTS-CUSTODIAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

| | | CURRENT YEAR TOTAL |
|---|-------|--------------------------|
| | | |
| Cash & Cash Equivalents | | |
| Restricted | | |
| Cash On Hand Cash In Bank | \$ | 25,571.47 |
| Assets Held By System Office | Ψ | 2,336,455.83 |
| Total Restricted Cash & Cash Equiv [Exhibit VI] | \$ | 2,362,027.30 |
| Total Cook & Cook Equivalents | ¢ | 2 262 027 20 |
| Total Cash & Cash Equivalents | \$ | 2,362,027.30 |
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SCHEDULE N-2 WEST TEXAS A&M UNIVERSITY NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2020

| | _ | BALANCE 9-1-19 | ADJUSTMENTS | C | OMPLETED CIP |
|--|----|-------------------|-------------|----|-----------------|
| Non-Depreciable/Non-Amortizable Assets | | | | | |
| Land and Land Improvements | \$ | 3,441,309.76 | \$ | \$ | |
| Construction In Progress | | 1,212,254.10 | | | (56,641,463.46) |
| Other Tangible Capital Assets | _ | 258,612.76 | | _ | |
| Total Non-Depreciable/Non-Amortizable Assets | \$ | 4,912,176.62 | \$ | \$ | (56,641,463.46) |
| Depreciable Assets | | | | | |
| Buildings | \$ | 312,820,252.31 | \$ | \$ | 50,293,740.17 |
| Infrastructure | | 33,609,790.91 | | | 3,275,588.72 |
| Facilities and Other Improvements | | 33,959,344.21 | | | 3,072,134.57 |
| Furniture and Equipment | | 20,545,121.24 | | | |
| Vehicles, Boats and Aircraft | | 2,829,173.96 | | | |
| Other Capital Assets | _ | 9,723,424.09 | | _ | |
| Total Depreciable Assets at Historical Cost | \$ | 413,487,106.72 | \$ | \$ | 56,641,463.46 |
| Less Accumulated Depreciation for | | | | | |
| Buildings | \$ | (140,444,004.50) | \$ | \$ | |
| Infrastructure | | (16,704,880.36) | | | |
| Facilities and Other Improvements | | (19,198,547.68) | | | |
| Furniture and Equipment | | (15,852,242.97) | | | |
| Vehicles, Boats and Aircraft | | (2,242,450.99) | | | |
| Other Capital Assets | _ | (8,336,483.80) | | _ | |
| Total Accumulated Depreciation | \$ | (202,778,610.30) | \$ | \$ | |
| Depreciable Assets, Net | \$ | 210,708,496.42 | \$ | \$ | 56,641,463.46 |
| Amortizable Assets - Intangible | | | | | |
| Computer Software | \$ | 15,748.00 | \$ | \$ | |
| Total Intangible Assets at Historical Cost | \$ | 15,748.00 | \$ | \$ | |
| Less Accumulated Amortization for | | | | | |
| Computer Software | \$ | (15,748.00) | \$ | \$ | |
| Total Accumulated Amortization | \$ | (15,748.00) | \$ | \$ | |
| Amortizable Assets,Net | \$ | | \$ | \$ | |
| Capital Assets, Net | \$ | 215,620,673.04 | \$ | \$ | |
| | | | | | |

| INC-INTERAGENCY TRANSACTIONS | DEC-INTERAGENCY TRANSACTIONS | ADDITIONS | | ADDITIONS DELETIONS | | BALANCE 8-31-20 | |
|---------------------------------|---------------------------------|-----------|--|---------------------|---|--------------------|---|
| \$ 55,429,209.36 | \$ | \$ | 1,272,080.03 | \$ | | \$ | 3,441,309.76 1,272,080.03 258,612.76 |
| \$ 55,429,209.36 | \$ | \$ | 1,272,080.03 | \$ | | \$ | 4,972,002.55 |
| \$ | \$ | \$ | 5.97 5,812,338.75 | \$ | (610,186.39) | \$ | 362,503,812.06 42,697,718.38 37,031,478.78 |
| | | | 1,489,517.51 270,263.90 129,624.32 | | (40,445.00) (560,566.34) (305,236.11) | | 21,994,193.75 2,538,871.52 9,547,812.30 |
| \$ | \$ | \$ | 7,701,750.45 | \$ | (1,516,433.84) | \$ | 476,313,886.79 |
| \$ | \$ | \$ | (13,770,866.85) (1,211,114.77) (1,790,009.08) (1,032,927.06) (138,173.59) (91,473.97) | \$ | 22,546.00 280,366.61 137,192.78 | \$ | (153,604,684.96) (17,915,995.13) (20,988,556.76) (16,862,624.03) (2,100,257.97) (8,290,764.99) |
| \$ | \$ | \$ | (18,034,565.32) | \$ | 1,050,291.78 | \$ | (219,762,883.84) |
| \$ | \$ | \$ | (10,332,814.87) | \$ | (466,142.06) | \$ | 256,551,002.95 |
| \$ | \$ | \$ | _ | \$ | | \$ | 15,748.00 |
| \$ | \$ | \$ | | \$ | | \$ | 15,748.00 |
| \$ | \$ | \$ | | \$ | _ | \$ | (15,748.00) |
| \$ | \$ | \$ | | \$ | | \$ | (15,748.00) |
| \$ | \$ | \$ | | \$ | | \$ | |
| \$ 55,429,209.36 | \$ | \$ | (9,060,734.84) | \$ | (466,142.06) | \$ | 261,523,005.50 |