

UNAUDITED

# ANNUAL FINANCIAL REPORT

of

**Texas A&M University - Texarkana**

*For the Year Ended August 31, 2020*

*With Comparative Totals for the Year Ended August 31, 2019*



**Dr. Emily Cutrer, President**  
**Jeff Hinton, CFO/Vice President for Finance and Administration**

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TEXAS A&M UNIVERSITY - TEXARKANA

STUDENT ENROLLMENT DATA

CURRENT YEAR

TYPE OF STUDENT	NUMBER OF STUDENTS BY SEMESTER	
	FALL 2019	FALL 2020
Texas Resident	1,610	1,712
Out-of-State	429	427
Foreign	35	32
Total Students	2,074	2,171

HISTORICAL  
(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2016-17	1,993	19,759
2017-18	2,038	20,969
2018-19	2,066	21,564
2019-20	2,074	22,202
2020-21	2,171	23,782

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TEXAS A&M UNIVERSITY - TEXARKANA

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EXHIBIT III  
TEXAS A&M UNIVERSITY-TEXARKANA  
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]	\$ 2,700,971.59	\$ 5,901,640.54
Investments		
Restricted		
Cash and Cash Equivalents [Schedule Three]	19,092.96	474,930.40
Investments		
Legislative Appropriations	6,383,537.28	3,817,291.51
Receivables, Net [Note 24]		
Federal	6,154,990.77	1,480,752.00
Other Intergovernmental		
Interest and Dividends		
Gifts		
Self-Insured Health and Dental		
Student	1,676,219.67	1,859,658.98
Investment Trades		
Accounts	172,738.70	174,064.85
Other	226.55	
Due From Other Agencies		
Due From Other Members		
Due From Other Funds	4,112,944.09	1,011,754.00
Consumable Inventories		
Merchandise Inventories		
Loans and Contracts	57,375.33	91,646.51
Interfund Receivable [Note 12]		
Other Current Assets	1,638,015.94	1,588,160.69
Total Current Assets	\$ 22,916,112.88	\$ 16,399,899.48
Non-Current Assets		
Restricted		
Cash and Cash Equivalents [Schedule Three]	\$ 14,190,831.58	\$ 13,451,230.09
Assets Held By System Office		
Investments [Note 3]		
Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts		
Assets Held By System Office	20,081,704.07	18,258,169.13
Investments [Note 3]		
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	5,200,858.00	5,200,858.00
Construction In Progress	14,244,097.97	13,586,235.82
Other Tangible Capital Assets	1,835.95	
Land Use Rights	45,495.00	45,495.00
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	111,682,200.49	111,682,200.49
Infrastructure	17,038,753.26	17,038,753.26
Facilities and Other Improvements	7,076,332.23	7,076,332.23
Furniture and Equipment	3,264,446.73	3,157,801.91
Vehicles, Boats, and Aircraft	162,288.73	162,288.73
Other Capital Assets	4,745,662.21	4,739,050.65
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	463,206.79	468,271.79
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(61,154,567.22)	(54,305,957.02)
Assets Held In Trust		
Other Non-Current Assets		
Total Non-Current Assets	\$ 137,043,145.79	\$ 140,560,730.08
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	\$ 159,959,258.67	\$ 156,960,629.56

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EXHIBIT III  
TEXAS A&M UNIVERSITY-TEXARKANA  
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	\$ 1,069,405.39	\$ 1,046,576.87
Payroll	1,768,481.86	1,750,643.73
Investment Trades		
Self-Insured Health and Dental		
Student	79,491.14	67,039.94
Other		380.93
Interfund Payable [Note 12]		
Due to Other Agencies		
Due to Other Funds	4,112,944.09	1,011,754.00
Due to Other Members		
Funds Held for Investment		
Unearned Revenue	6,363,345.62	6,313,878.67
Employees' Compensable Leave	61,500.73	45,288.97
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Notes From Direct Borrowings [Note 5]	168,326.95	162,545.70
Bonds Payable [Note 6]		
Capital Lease Obligations [Note 8]		
Asset Retirement Obligations [Note 5]		
Liabilities Payable From Restricted Assets		
Other Current Liabilities	127,111.24	209,854.73
Total Current Liabilities	\$ 13,750,607.02	\$ 10,607,963.54
Non-Current Liabilities		
Interfund Payable [Note 12]	\$	\$
Employees' Compensable Leave	716,763.77	583,463.38
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]	5,672,164.35	5,840,491.30
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	100,000.00	100,000.00
Total Non-Current Liabilities	\$ 6,488,928.12	\$ 6,523,954.68
Deferred Inflows of Resources [Note 28]		
Pension	\$	\$
Other Post Employment Benefits		
Split-Interest Agreements		
Total Deferred Inflows of Resources	\$	\$
Total Liabilities and Deferred Inflows	\$ 20,239,535.14	\$ 17,131,918.22
Net Position		
Net Investment In Capital Assets	\$ 96,930,118.84	\$ 102,848,293.86
Restricted for		
Debt Service		
Capital Projects		
Education	5,229,030.40	5,190,919.00
Endowment and Permanent Funds		
Nonexpendable	6,980,849.02	6,567,874.19
Expendable	1,110,091.08	959,048.02
Unrestricted	29,469,634.19	24,262,576.27
Clearing Accounts		
Total Net Position [Exhibit IV]	\$ 139,719,723.53	\$ 139,828,711.34
Total Liabilities, Deferred Inflows, and Net Position	\$ 159,959,258.67	\$ 156,960,629.56

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EXHIBIT IV  
TEXAS A&M UNIVERSITY-TEXARKANA  
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	\$ 15,326,783.72	\$ 14,844,892.47
Discounts and Allowances	(4,068,253.13)	(3,886,003.64)
Professional Fees		
Auxiliary Enterprises	1,626,216.99	1,606,478.43
Discounts and Allowances	(381,942.29)	(352,752.74)
Other Sales of Goods and Services	1,148,127.88	544,090.53
Discounts and Allowances		
Interest Revenue	1,650.00	1,800.00
Federal Revenue - Operating	820,068.04	880,659.51
Federal Pass Through Revenue		
State Grant Revenue		
State Pass Through Revenue	1,089,535.09	1,103,328.07
Other Grants and Contracts - Operating	372,695.04	398.66
Other Operating Revenue	39,113.35	67,223.00
Total Operating Revenues	\$ 15,973,994.69	\$ 14,810,114.29
Operating Expenses		
Instruction	\$ 14,472,488.10	\$ 13,708,392.94
Research	6,060.67	5,748.35
Public Service	11,250.00	16,528.15
Academic Support	4,220,762.99	4,765,440.36
Student Services	4,148,748.13	4,190,681.78
Institutional Support	5,598,565.30	5,058,106.76
Operation & Maintenance of Plant	2,119,244.59	2,192,943.67
Scholarships & Fellowships	4,154,252.29	3,494,154.56
Auxiliary	2,353,827.93	2,292,624.15
Depreciation/Amortization	6,978,760.63	8,031,047.85
Total Operating Expenses [Schedule IV-1]	\$ 44,063,960.63	\$ 43,755,668.57
Total Operating Income [Loss]	\$ (28,089,965.94)	\$ (28,945,554.28)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 26,131,441.11	\$ 23,368,359.84
Federal Revenue Non-Operating	5,385,790.31	4,408,105.92
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	237,939.56	332,838.56
Investment Income	3,227,654.98	940,047.54
Investing Activities Expense	(66,022.28)	(64,602.32)
Interest Expense	(207,515.24)	(213,097.94)
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	(5,098.59)	8,515.00
Settlement of Claims		
Other Nonoperating Revenues	222,598.23	293,048.30
Other Nonoperating [Expenses]	(220,693.00)	(2,025,873.14)
Total Nonoperating Revenues [Expenses]	\$ 34,706,095.08	\$ 27,047,341.76
Income [Loss] Before Other Revenues and Transfers	\$ 6,616,129.14	\$ (1,898,212.52)

EXHIBIT IV  
TEXAS A&M UNIVERSITY-TEXARKANA  
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-TEXARKANA  
 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	\$	\$	\$	\$	\$
Salaries & Wages	9,739,734.22	320.00		2,102,158.12	2,370,091.95
Payroll Related Costs	3,058,607.86	10.99		553,418.83	618,352.27
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services	969,244.39			285,599.02	354,247.68
Travel	144,771.65	465.00		17,760.42	71,510.16
Materials & Supplies	194,421.82	508.96		200,060.68	182,119.72
Communication & Utilities	13,909.53	2,970.00		554,505.89	225,934.74
Repairs & Maintenance	112,082.15			275,276.52	12,371.46
Rentals & Leases	79,461.11	800.00		152,997.84	119,616.54
Printing & Reproduction	15,083.22	10.50		1,786.37	30,330.81
Federal Pass-Through					
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					(58,499.00)
Interest	74.16			3.23	
Scholarships	800.00		11,250.00	17,569.00	43,800.00
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	144,297.99	975.22		59,627.07	178,871.80
Total Operating Expenses	<u>\$ 14,472,488.10</u>	<u>\$ 6,060.67</u>	<u>\$ 11,250.00</u>	<u>\$ 4,220,762.99</u>	<u>\$ 4,148,748.13</u>



INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$
2,935,556.08	379,108.20	79,842.57	917.96 830,421.97		917.96 18,437,233.11	1,400.93 17,861,633.10
747,078.02	110,929.44	52.02	219,819.57		5,308,269.00	5,167,020.46
735,522.90	856,243.47		341,611.48		3,542,468.94	2,947,553.84
45,450.49	3,539.66		123,914.47		407,411.85	667,786.73
199,009.40	9,153.40	10,598.80	210,946.19		1,006,818.97	1,403,468.98
84,585.90	469,611.83		148,776.32		1,500,294.21	1,539,785.95
14,403.82	209,660.68		57,693.26		681,487.89	1,005,539.94
176,169.76	.96		114,392.71		643,438.92	245,291.29
22,299.66	311.26	676.87	3,852.44		74,351.13	107,208.56
				6,978,760.63	6,978,760.63	8,031,047.85
					(58,499.00)	(93,476.34)
					77.39	1.90
1,500.00		3,582,851.61	187,385.91		3,845,156.52	3,506,159.65
636,989.27	80,685.69	480,230.42	114,095.65		1,695,773.11	1,365,245.73
\$ 5,598,565.30	\$ 2,119,244.59	\$ 4,154,252.29	\$ 2,353,827.93	\$ 6,978,760.63	\$ 44,063,960.63	\$ 43,755,668.57

[Exhibit IV]

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EXHIBIT V  
TEXAS A&M UNIVERSITY-TEXARKANA  
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	\$ 11,508,819.18	\$ 10,772,973.88
Proceeds Received From Customers	1,361,553.50	548,731.89
Proceeds From Grants and Contracts	1,096,451.81	1,988,399.32
Proceeds From Auxiliary Enterprises	1,243,274.70	1,254,225.69
Proceeds From Loan Programs	9,720,614.00	1,800.00
Proceeds From Other Operating Revenues	39,113.35	67,223.00
Payments to Suppliers for Goods and Services	(10,227,007.07)	(9,249,001.54)
Payments to Employees	(23,578,151.83)	(22,909,251.84)
Payments for Loans Provided	(9,626,193.82)	(1,175.46)
Payments for Pension Benefits to Plan Members		
Payments for OPEB Benefits to Plan Members		
Payments for Other Operating Expenses	(3,821,551.04)	(3,770,647.66)
Net Cash Provided [Used] By Operating Activities	\$ (22,283,077.22)	\$ (21,296,722.72)
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 23,120,453.20	\$ 24,043,842.06
Proceeds From Gifts	237,939.56	332,838.56
Proceeds From Endowments	199,239.51	281,398.64
Proceeds From Transfers From Other Funds	30,315.56	37,566.01
Proceeds From Other Grant Receipts	5,385,790.31	4,408,105.92
Proceeds From Other Noncapital Financing Activities	222,598.23	342,410.63
Payments of Interest		
Payments for Transfers to Other Funds		(17,546.73)
Payments for Grant Disbursements		
Payments for Other Noncapital Financing Uses	(3,314,323.76)	(278,028.12)
Other Noncapital Transfers From/To System	562,167.98	533,781.86
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	\$ 26,444,180.59	\$ 29,684,368.83
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 5,080.00	\$ 8,515.00
Proceeds From Debt Issuance		
Proceeds From State Grants and Contracts	1,540,947.92	2,059,243.45
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	(908,218.50)	(1,393,899.28)
Payments of Principal On Debt		
Payments for Capital Leases	(162,545.70)	(156,963.00)
Payments of Interest On Debt Issuance	(207,515.24)	(213,097.94)
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]	(8,613,045.78)	(8,807,901.00)
Intrasystem Transfers for Construction Projects [Non-Mand]		
Net Cash Provided [Used] By Capital & Related Financing Act.	\$ (8,345,297.30)	\$ (8,504,102.77)
Cash Flows From Investing Activities		
Proceeds From Sales of Investments	\$	\$
Sales and Purchases of Investments Held By System	166,206.22	217,939.93
Proceeds From Interest and Investment Income	432,290.05	554,409.78
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	\$ 598,496.27	\$ 772,349.71
Net Increase [Decrease] In Cash and Cash Equivalents	\$ (3,585,697.66)	\$ 655,893.05
Cash and Cash Equivalents, Beginning of Year	\$ 6,376,570.94	\$ 5,720,677.89
Restatement	(70,808.73)	
Cash and Cash Equivalents, Beginning of Year, As Restated	\$ 6,305,762.21	\$ 5,720,677.89
Cash and Cash Equivalents, End of Year [Sch Three]	\$ 2,720,064.55	\$ 6,376,570.94

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

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

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

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EXHIBIT VII  
TEXAS A&M UNIVERSITY-TEXARKANA  
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	\$ 117,024.35	\$
Capital Contributions		
Total Contributions	\$ 117,024.35	\$
Investment Income		
Interest/Dividends/Other Income	\$ 3,934.83	\$
Realized Gain [Loss] Sale of Investments		
Net Increase [Decrease] in Fair Value		
Total Investment income	\$ 3,934.83	\$
Less: Investing Activities Expense	\$	\$
Total Net Investment Income	\$ 3,934.83	\$
Other Additions		
Intergovernmental Receipts	\$	\$
Transfers from Other Members		
Transfers from Other State Agency		
Transfers from Other Funds		
Other Revenue/Additions		
Net Other Sales of Goods and Services	40,435.97	
Net Professional Fees		
Federal Revenue		
State Grant Revenue		
Other Grants and Contracts		
Other Revenue		
Total Other Additions	\$ 40,435.97	\$
Total Additions	\$ 161,395.15	\$
Deductions		
Refunds of Contributions	\$	\$
Salaries and Wages		
Payroll Related Costs		
Interest		
Settlement of Claims		
Transfers to Other State Agencies		
Transfers to Other Members		
Transfers to Other Funds		
Intergovernmental Payments		
Other Expenses/Deductions		
Communication & Utilities		
Materials & Supplies	(2,681.99)	
Printing & Reproduction	(3,367.55)	
Professional Fees & Services	(27,837.73)	
Rentals & Leases	(5,394.93)	
Repairs & Maintenance		
Travel		
Other Expenses	(185,285.18)	
Total Deductions	\$ (224,567.38)	\$
Change in Net Position	\$ (63,172.23)	\$
Net Position, Beginning of Year	\$	\$
Restatement	193,335.41	
Net Position, Beginning of Year, Restated	\$ 193,335.41	\$
Net Position, End of Year	\$ 130,163.18	\$

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

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SCHEDULE THREE-F  
TEXAS A&M UNIVERSITY-TEXARKANA  
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-TEXARKANA  
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	\$ 5,200,858.00	\$	\$
Construction In Progress	13,586,235.82		
Other Tangible Capital Assets			
Land Use Rights	45,495.00		
Total Non-Depreciable/Non-Amortizable Assets	\$ 18,832,588.82	\$	\$
Depreciable Assets			
Buildings	\$ 111,682,200.49	\$	\$
Infrastructure	17,038,753.26		
Facilities and Other Improvements	7,076,332.23		
Furniture and Equipment	3,157,801.91		
Vehicles, Boats and Aircraft	162,288.73		
Other Capital Assets	4,739,050.65		
Total Depreciable Assets at Historical Cost	\$ 143,856,427.27	\$	\$
Less Accumulated Depreciation for			
Buildings	\$ (38,074,043.68)	\$	\$
Infrastructure	(6,779,773.93)		
Facilities and Other Improvements	(2,975,645.44)		
Furniture and Equipment	(2,063,010.06)		
Vehicles, Boats and Aircraft	(126,603.28)		
Other Capital Assets	(4,055,887.26)		
Total Accumulated Depreciation	\$ (54,074,963.65)	\$	\$
Depreciable Assets, Net	\$ 89,781,463.62	\$	\$
Amortizable Assets - Intangible			
Computer Software	\$ 468,271.79	\$	\$
Total Intangible Assets at Historical Cost	\$ 468,271.79	\$	\$
Less Accumulated Amortization for			
Computer Software	\$ (230,993.37)	\$	\$
Total Accumulated Amortization	\$ (230,993.37)	\$	\$
Amortizable Assets, Net	\$ 237,278.42	\$	\$
Capital Assets, Net	\$ 108,851,330.86	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-20
\$	\$	\$	\$	\$ 5,200,858.00
		657,862.15		14,244,097.97
		1,835.95		1,835.95
				45,495.00
\$	\$	\$ 659,698.10	\$	\$ 19,492,286.92
\$	\$	\$	\$	\$ 111,682,200.49
				17,038,753.26
				7,076,332.23
		240,799.05	(134,154.23)	3,264,446.73
				162,288.73
		7,721.35	(1,109.79)	4,745,662.21
\$	\$	\$ 248,520.40	\$ (135,264.02)	\$ 143,969,683.65
\$	\$	\$ (5,366,130.24)	\$	\$ (43,440,173.92)
		(738,640.32)		(7,518,414.25)
		(423,148.08)		(3,398,793.52)
		(254,968.85)	123,975.64	(2,194,003.27)
		(8,363.28)		(134,966.56)
		(116,326.34)	1,109.79	(4,171,103.81)
\$	\$	\$ (6,907,577.11)	\$ 125,085.43	\$ (60,857,455.33)
\$	\$	\$ (6,659,056.71)	\$ (10,178.59)	\$ 83,112,228.32
\$	\$	\$	\$ (5,065.00)	\$ 463,206.79
\$	\$	\$	\$ (5,065.00)	\$ 463,206.79
\$	\$	\$ (71,183.52)	\$ 5,065.00	\$ (297,111.89)
\$	\$	\$ (71,183.52)	\$ 5,065.00	\$ (297,111.89)
\$	\$	\$ (71,183.52)	\$	\$ 166,094.90
\$	\$	\$ (6,070,542.13)	\$ (10,178.59)	\$ 102,770,610.14