

UNAUDITED

ANNUAL FINANCIAL REPORT

of

Texas A&M University - San Antonio

For the Year Ended August 31, 2020

With Comparative Totals for the Year Ended August 31, 2019



Dr. Cynthia Teniente-Matson, President
Kathryn Funk-Baxter, Vice President for Business Affairs
and Chief Financial Officer
Dr. Michael O'Brien, Provost and Vice President for Academic Affairs

UNAUDITED

TEXAS A&M UNIVERSITY - SAN ANTONIO

STUDENT ENROLLMENT DATA

CURRENT YEAR

TYPE OF STUDENT	NUMBER OF STUDENTS BY SEMESTER	
	FALL 2019	FALL 2020
Texas Resident	6,664	6,692
Out-of-State	15	42
Foreign	33	29
Total Students	6,712	6,763

HISTORICAL
(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2016-17	5,474	52,063
2017-18	6,460	63,303
2018-19	6,616	65,713
2019-20	6,712	69,539
2020-21	6,763	68,819

UNAUDITED

TEXAS A&M UNIVERSITY - SAN ANTONIO

TABLE OF CONTENTS

<u>REFERENCE</u>	<u>EXHIBITS</u>	<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

UNAUDITED

EXHIBIT III
TEXAS A&M UNIVERSITY-SAN ANTONIO
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]	\$ 19,463,152.06	\$ 21,313,220.74
Investments		
Restricted		
Cash and Cash Equivalents [Schedule Three]	549,217.82	856,892.34
Investments		
Legislative Appropriations	3,495,682.07	1,862,417.37
Receivables, Net [Note 24]		
Federal	2,744,172.23	1,153,730.44
Other Intergovernmental		
Interest and Dividends		
Gifts	213,519.90	
Self-Insured Health and Dental		
Student	9,269,002.73	8,436,934.58
Investment Trades		
Accounts	255,702.64	16,679.91
Other	8,743.74	12,118.23
Due From Other Agencies		
Due From Other Members	1,141,995.99	553,695.32
Due From Other Funds	4,055,391.69	2,969,977.18
Consumable Inventories		
Merchandise Inventories		
Loans and Contracts	22,708.53	26,372.21
Interfund Receivable [Note 12]		
Other Current Assets	3,366,074.84	2,726,850.87
Total Current Assets	\$ 44,585,364.24	\$ 39,928,889.19
Non-Current Assets		
Restricted		
Cash and Cash Equivalents [Schedule Three]	\$ 2,829,636.03	\$ 7,196,965.88
Assets Held By System Office		
Investments [Note 3]		
Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts		
Assets Held By System Office	41,765,529.61	38,025,659.72
Investments [Note 3]		
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	15,761,847.10	15,761,847.10
Construction In Progress	780,764.14	
Other Tangible Capital Assets	1,148,820.04	1,141,660.04
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	165,048,518.32	143,447,566.64
Infrastructure	16,229,367.01	15,174,306.79
Facilities and Other Improvements	8,827,737.01	8,743,799.39
Furniture and Equipment	6,486,196.14	6,262,650.57
Vehicles, Boats, and Aircraft	377,557.03	329,778.03
Other Capital Assets	2,146,749.97	2,109,674.39
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	384,763.96	384,763.96
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(46,912,121.17)	(37,325,426.25)
Assets Held In Trust		
Other Non-Current Assets		
Total Non-Current Assets	\$ 214,875,365.19	\$ 201,253,246.26
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	\$ 259,460,729.43	\$ 241,182,135.45

UNAUDITED

EXHIBIT III
TEXAS A&M UNIVERSITY-SAN ANTONIO
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	\$ 4,111,446.68	\$ 2,235,725.00
Payroll	3,023,302.00	3,361,810.65
Investment Trades		
Self-Insured Health and Dental		
Student	237,645.25	140,340.47
Other	117,369.93	180,661.83
Interfund Payable [Note 12]		
Due to Other Agencies		
Due to Other Funds	4,055,391.69	2,969,977.18
Due to Other Members		
Funds Held for Investment		
Unearned Revenue	20,916,868.80	20,557,333.89
Employees' Compensable Leave	148,783.98	176,450.15
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	50,000.00	3,787,050.69
Total Current Liabilities	\$ 32,660,808.33	\$ 33,409,349.86
Non-Current Liabilities		
Interfund Payable [Note 12]	\$	\$
Employees' Compensable Leave	1,530,694.45	1,087,035.82
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]		
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	2,460,542.98
Total Non-Current Liabilities	\$ 1,630,694.45	\$ 3,547,578.80
Deferred Inflows of Resources [Note 28]		
Pension	\$	\$
Other Post Employment Benefits		
Split-Interest Agreements		
Total Deferred Inflows of Resources	\$	\$
Total Liabilities and Deferred Inflows	\$ 34,291,502.78	\$ 36,956,928.66
Net Position		
Net Investment In Capital Assets	\$ 170,280,199.55	\$ 156,030,620.66
Restricted for		
Debt Service		
Capital Projects	816,082.85	683,439.73
Education	5,579,276.49	3,950,539.97
Endowment and Permanent Funds		
Nonexpendable		
Expendable	333,852.58	327,863.29
Unrestricted	48,159,815.18	43,232,743.14
Clearing Accounts		
Total Net Position [Exhibit IV]	\$ 225,169,226.65	\$ 204,225,206.79
Total Liabilities, Deferred Inflows, and Net Position	\$ 259,460,729.43	\$ 241,182,135.45

UNAUDITED

EXHIBIT IV
TEXAS A&M UNIVERSITY-SAN ANTONIO
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	\$ 46,835,776.76	\$ 44,261,966.62
Discounts and Allowances	(14,886,090.71)	(13,962,601.73)
Professional Fees		
Auxiliary Enterprises	901,296.93	530,511.86
Discounts and Allowances		
Other Sales of Goods and Services	628,929.56	540,196.13
Discounts and Allowances		
Interest Revenue	(127.38)	(22.52)
Federal Revenue - Operating	693,543.61	428,477.60
Federal Pass Through Revenue	31,331.82	28,056.47
State Grant Revenue	13,528.87	
State Pass Through Revenue	4,338,705.00	2,271,535.05
Other Grants and Contracts - Operating	599,576.79	426,352.83
Other Operating Revenue	246,838.15	228,866.56
Total Operating Revenues	\$ 39,403,309.40	\$ 34,753,338.87
Operating Expenses		
Instruction	\$ 27,863,933.02	\$ 25,643,512.01
Research	520,624.44	305,450.71
Public Service	358,422.97	344,441.75
Academic Support	7,845,322.34	8,102,961.64
Student Services	17,597,708.62	15,735,568.96
Institutional Support	10,556,619.15	9,492,080.45
Operation & Maintenance of Plant	7,138,339.63	8,744,137.46
Scholarships & Fellowships	12,933,023.28	10,966,796.39
Auxiliary	1,026,931.12	388,563.49
Depreciation/Amortization	9,619,521.92	8,443,683.27
Total Operating Expenses [Schedule IV-1]	\$ 95,460,446.49	\$ 88,167,196.13
Total Operating Income [Loss]	\$ (56,057,137.09)	\$ (53,413,857.26)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 36,756,535.45	\$ 32,462,693.97
Federal Revenue Non-Operating	18,559,616.08	14,582,915.81
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	1,429,135.13	2,151,344.55
Investment Income	5,736,823.56	2,081,456.77
Investing Activities Expense	(120,360.77)	(115,254.93)
Interest Expense		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets		
Settlement of Claims		
Other Nonoperating Revenues		6,587.34
Other Nonoperating [Expenses]	(1,999,965.03)	(3,959,189.77)
Total Nonoperating Revenues [Expenses]	\$ 60,361,784.42	\$ 47,210,553.74
Income [Loss] Before Other Revenues and Transfers	\$ 4,304,647.33	\$ (6,203,303.52)

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

749 - 2 - 2

UNAUDITED

SCHEDULE IV-1
TEXAS A&M UNIVERSITY-SAN ANTONIO
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	19,571,175.27	257,283.56	57,048.89	4,247,126.11	9,627,825.22
Payroll Related Costs	4,558,297.09	47,882.22	7,937.64	1,236,243.48	2,337,113.59
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services	797,083.68	92,980.11	57,292.14	337,497.37	2,293,440.81
Travel	40,419.33	10,980.07	100.00	119,135.26	141,228.08
Materials & Supplies	2,224,276.10	30,816.77	17,780.20	383,985.04	689,184.75
Communication & Utilities	53,289.39	4,544.19	1.00	1,087,014.55	272,544.07
Repairs & Maintenance	7,025.82	20.97		1,532.14	274,255.26
Rentals & Leases	232,844.70	15,172.79	124,885.57	182,763.11	798,303.41
Printing & Reproduction	39,153.61	2,330.79	3,508.75	5,876.25	153,785.31
Federal Pass-Through					
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					(1,447.74)
Interest			54.82	56.37	1,227.06
Scholarships	45,739.53			48,995.16	16,386.79
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	294,628.50	58,612.97	89,813.96	195,097.50	993,862.01
Total Operating Expenses	<u>\$ 27,863,933.02</u>	<u>\$ 520,624.44</u>	<u>\$ 358,422.97</u>	<u>\$ 7,845,322.34</u>	<u>\$ 17,597,708.62</u>

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$
4,914,483.20	1,836,600.93	335,658.01	248,264.98		41,095,466.17	37,622,489.83
1,258,204.71	514,625.43	9,542.61	64,782.34		10,034,629.11	8,836,431.76
1,392,761.52	2,789,569.59		151,126.44		7,911,751.66	7,575,075.02
132,160.49	27,964.45		2,793.60		474,781.28	794,049.80
1,234,051.72	431,611.91		39,174.77		5,050,881.26	6,086,873.15
624,777.16	910,013.27		414,748.89		3,366,932.52	3,426,549.30
70,133.78	13,719.51		645.75		367,333.23	629,403.74
195,555.79	441,781.31		36,415.12		2,027,721.80	1,009,228.81
78,517.47	2,764.72		3,880.00		289,816.90	289,490.76
				9,619,521.92	9,619,521.92	8,443,683.27
					(1,447.74)	(93,605.20)
34.15	212.46				1,584.86	2,535.27
7,500.00		10,524,898.60	49,575.00		10,693,095.08	10,741,639.92
648,439.16	169,476.05	2,062,924.06	15,524.23		4,528,378.44	2,803,350.70
\$ 10,556,619.15	\$ 7,138,339.63	\$ 12,933,023.28	\$ 1,026,931.12	\$ 9,619,521.92	\$ 95,460,446.49	\$ 88,167,196.13

[Exhibit IV]

UNAUDITED

EXHIBIT V
TEXAS A&M UNIVERSITY-SAN ANTONIO
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	\$ 31,475,151.94	\$ 30,897,046.68
Proceeds Received From Customers	673,807.21	602,861.99
Proceeds From Grants and Contracts	3,989,873.30	2,804,917.30
Proceeds From Auxiliary Enterprises	668,223.82	544,979.86
Proceeds From Loan Programs	25,038,336.62	52,466.59
Proceeds From Other Operating Revenues	246,853.15	228,866.56
Payments to Suppliers for Goods and Services	(23,135,889.10)	(23,376,619.01)
Payments to Employees	(51,052,611.47)	(45,275,157.88)
Payments for Loans Provided	(25,033,367.58)	
Payments for Pension Benefits to Plan Members		
Payments for OPEB Benefits to Plan Members		
Payments for Other Operating Expenses	(10,693,095.08)	(10,741,639.92)
Net Cash Provided [Used] By Operating Activities	\$ (47,822,717.19)	\$ (44,262,277.83)
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 34,804,398.45	\$ 32,863,249.52
Proceeds From Gifts	1,215,615.23	2,151,344.55
Proceeds From Endowments		
Proceeds From Transfers From Other Funds	78,391.00	83,679.00
Proceeds From Other Grant Receipts	18,559,616.08	14,582,915.81
Proceeds From Other Noncapital Financing Activities	148,223.87	1,308,545.01
Payments of Interest		
Payments for Transfers to Other Funds		
Payments for Grant Disbursements		
Payments for Other Noncapital Financing Uses	(2,288,615.05)	
Other Noncapital Transfers From/To System	170,836.37	103,151.71
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	\$ 52,688,465.95	\$ 51,092,885.60
Cash Flows 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 Gifts		
Proceeds From Interfund Payables		
Proceeds From Other Financing Activities		
Proceeds From Capital Contributions		
Payments for Additions to Capital Assets	(1,108,286.70)	(2,345,242.98)
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		
Transfer of Capital Debt Proceeds From System [Nonmandatory]	161,699.33	2,344,003.36
Intrasystem Transfers for Capital Debt [Mandatory]	(8,801,761.68)	(7,950,235.69)
Intrasystem Transfers for Construction Projects [Non-Mand]		
Net Cash Provided [Used] By Capital & Related Financing Act.	\$ (9,748,349.05)	\$ (7,951,475.31)
Cash Flows From Investing Activities		
Proceeds From Sales of Investments	\$	\$
Sales and Purchases of Investments Held By System	5,418,302.78	(2,823,332.71)
Proceeds From Interest and Investment Income	825,619.97	1,102,547.15
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	\$ 6,243,922.75	\$ (1,720,785.56)
Net Increase [Decrease] In Cash and Cash Equivalents	\$ 1,361,322.46	\$ (2,841,653.10)
Cash and Cash Equivalents, Beginning of Year	\$ 22,170,113.08	\$ 25,011,766.18
Restatement	(3,519,065.66)	
Cash and Cash Equivalents, Beginning of Year, As Restated	\$ 18,651,047.42	\$ 25,011,766.18
Cash and Cash Equivalents, End of Year [Sch Three]	\$ 20,012,369.88	\$ 22,170,113.08

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

749 - 4 - 2

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

749 - 5 - 1

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

749 - 5 - 2

UNAUDITED

EXHIBIT VII
TEXAS A&M UNIVERSITY-SAN ANTONIO
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	\$ 1,488,144.69	\$
Capital Contributions		
Total Contributions	\$ 1,488,144.69	\$
Investment Income		
Interest/Dividends/Other Income	\$ 24,038.44	\$
Realized Gain [Loss] Sale of Investments	160,273.29	
Net Increase [Decrease] in Fair Value	46,120.14	
Total Investment income	\$ 230,431.87	\$
Less: Investing Activities Expense	\$	\$
Total Net Investment Income	\$ 230,431.87	\$
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		
Net Professional Fees		
Federal Revenue		
State Grant Revenue		
Other Grants and Contracts		
Other Revenue	2,456,965.32	
Total Other Additions	\$ 2,456,965.32	\$
Total Additions	\$ 4,175,541.88	\$
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	(761,663.45)	
Other Expenses/Deductions		
Communication & Utilities	(282.00)	
Materials & Supplies	(12,061.34)	
Printing & Reproduction	(3,142.81)	
Professional Fees & Services	(28,604.00)	
Rentals & Leases	(9,084.00)	
Repairs & Maintenance		
Travel	(590.91)	
Other Expenses	(41,938.82)	
Total Deductions	\$ (857,367.33)	\$
Change in Net Position	\$ 3,318,174.55	\$
Net Position, Beginning of Year	\$	\$
Restatement	5,879,608.64	
Net Position, Beginning of Year, Restated	\$ 5,879,608.64	\$
Net Position, End of Year	\$ 9,197,783.19	\$

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

749 - 15 - 1

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

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Cash On Hand	
Assets Held By System Office	\$ 4,539,304.20
Total Cash & Cash Equivalents [Exhibit VI]	\$ 4,539,304.20
Total Cash & Cash Equivalents	\$ 4,539,304.20

UNAUDITED

SCHEDULE N-2
TEXAS A&M UNIVERSITY-SAN ANTONIO
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	\$ 15,761,847.10	\$	\$
Construction In Progress			(24,760,429.14)
Other Tangible Capital Assets	1,141,660.04		
Total Non-Depreciable/Non-Amortizable Assets	\$ 16,903,507.14	\$	\$ (24,760,429.14)
Depreciable Assets			
Buildings	\$ 143,447,566.64	\$	\$ 21,600,951.68
Infrastructure	15,174,306.79		1,055,060.22
Facilities and Other Improvements	8,743,799.39		83,937.62
Furniture and Equipment	6,262,650.57		2,020,479.62
Vehicles, Boats and Aircraft	329,778.03		
Other Capital Assets	2,109,674.39		
Total Depreciable Assets at Historical Cost	\$ 176,067,775.81	\$	\$ 24,760,429.14
Less Accumulated Depreciation for			
Buildings	\$ (27,697,916.69)	\$	\$
Infrastructure	(3,854,823.34)		
Facilities and Other Improvements	(2,133,098.99)		
Furniture and Equipment	(2,728,658.16)		
Vehicles, Boats and Aircraft	(278,762.79)		
Other Capital Assets	(247,402.32)		
Total Accumulated Depreciation	\$ (36,940,662.29)	\$	\$
Depreciable Assets, Net	\$ 139,127,113.52	\$	\$ 24,760,429.14
Amortizable Assets - Intangible			
Computer Software	\$ 384,763.96	\$	\$
Total Intangible Assets at Historical Cost	\$ 384,763.96	\$	\$
Less Accumulated Amortization for			
Computer Software	\$ (384,763.96)	\$	\$
Total Accumulated Amortization	\$ (384,763.96)	\$	\$
Amortizable Assets, Net	\$	\$	\$
Capital Assets, Net	\$ 156,030,620.66	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-20
\$	\$	\$	\$	\$ 15,761,847.10
24,760,429.14		780,764.14		780,764.14
		7,160.00		1,148,820.04
<u>\$ 24,760,429.14</u>	<u>\$</u>	<u>\$ 787,924.14</u>	<u>\$</u>	<u>\$ 17,691,431.28</u>
\$	\$	\$	\$	\$ 165,048,518.32
				16,229,367.01
				8,827,737.01
		203,030.98	(1,999,965.03)	6,486,196.14
		80,606.00	(32,827.00)	377,557.03
		37,075.58		2,146,749.97
<u>\$</u>	<u>\$</u>	<u>\$ 320,712.56</u>	<u>\$ (2,032,792.03)</u>	<u>\$ 199,116,125.48</u>
\$	\$	\$ (7,352,663.70)	\$	\$ (35,050,580.39)
		(860,588.35)		(4,715,411.69)
		(530,851.03)		(2,663,950.02)
		(727,016.01)		(3,455,674.17)
		(39,670.05)	32,827.00	(285,605.84)
		(108,732.78)		(356,135.10)
<u>\$</u>	<u>\$</u>	<u>\$ (9,619,521.92)</u>	<u>\$ 32,827.00</u>	<u>\$ (46,527,357.21)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (9,298,809.36)</u>	<u>\$ (1,999,965.03)</u>	<u>\$ 152,588,768.27</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 384,763.96</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 384,763.96</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (384,763.96)</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (384,763.96)</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$ 24,760,429.14</u>	<u>\$</u>	<u>\$ (8,510,885.22)</u>	<u>\$ (1,999,965.03)</u>	<u>\$ 170,280,199.55</u>