

UNAUDITED

ANNUAL FINANCIAL REPORT

of

Texas A&M AgriLife Extension Service

For the Year Ended August 31, 2018

With Comparative Totals for the Year Ended August 31, 2017



C. Parr Rosson
Interim Director

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TEXAS A&M AGRILIFE EXTENSION SERVICE

TABLE OF CONTENTS

<u>REFERENCE</u>	<u>EXHIBITS</u>	<u>PAGE</u>
III	Statement of Net Position	555-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Position	555-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	555-3-1
V	Statement of Cash Flows	555-4-1
	<u>SCHEDULES</u>	
THREE	Schedule of Cash & Cash Equivalents	555-13-1
N-2	Note 2 - Capital Assets	555-14-1

UNAUDITED

EXHIBIT III
TEXAS A&M AGRILIFE EXTENSION SERVICE
STATEMENT OF NET POSITION
FOR THE YEAR ENDED AUGUST 31, 2018

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$	\$
Current Assets		
Cash & Cash Equivalents [Schedule Three]	6,229,309.67	3,214,983.60
Investments		
Restricted		
Cash & Cash Equivalents [Schedule Three]	2,455.09	178,198.60
Investments		
Legislative Appropriations	6,501,504.34	5,284,100.54
Receivables, Net [Note 24]		
Federal	23,194,516.62	22,149,767.43
Other Intergovernmental	1,360,068.44	568,128.04
Interest and Dividends		
Gifts		
Self-Insured Health and Dental		
Student		
Investment Trades		
Accounts	2,721,171.77	1,940,205.26
Other	1,488.21	410.99
Due From Other Agencies	2,436,577.89	2,256,232.27
Due From Other Members	748,680.26	700,964.21
Due From Other Funds	3,550,007.20	3,723,977.55
Consumable Inventories	47,349.45	24,123.00
Merchandise Inventories	1,266,697.67	1,074,830.43
Loans and Contracts		
Interfund Receivable [Note 12]		
Other Current Assets		
Total Current Assets	<u>\$ 48,059,826.61</u>	<u>\$ 41,115,921.92</u>
Non-Current Assets		
Restricted		
Cash & Cash Equivalents [Schedule Three]	\$ 1,742,575.54	\$ 1,653,818.09
Assets Held By System Office		
Investments [Note 3]		
Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts		
Assets Held By System Office	28,360,096.46	26,259,658.44
Investments [Note 3]		
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	1,331,000.00	1,715,200.00
Construction In Progress	825,528.28	602,632.87
Other Tangible Capital Assets		
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	4,930,491.89	5,825,704.64
Infrastructure		
Facilities and Other Improvements		
Furniture and Equipment	6,067,405.90	5,809,518.52
Vehicles, Boats, and Aircraft	8,251,509.57	7,420,857.76
Other Capital Assets	16,192.00	16,192.00
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software		
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(13,033,591.48)	(12,214,532.86)
Assets Held In Trust		
Other Non-Current Assets		
Total Non-Current Assets	<u>\$ 38,491,208.16</u>	<u>\$ 37,089,049.46</u>
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$	\$
Government Acquisition		
Pension		
Other Post Employment Benefits		
Total Deferred Outflows of Resources	<u>\$</u>	<u>\$</u>
Total Assets and Deferred Outflows	<u>\$ 86,551,034.77</u>	<u>\$ 78,204,971.38</u>

UNAUDITED

EXHIBIT III
TEXAS A&M AGRILIFE EXTENSION SERVICE
STATEMENT OF NET POSITION
FOR THE YEAR ENDED AUGUST 31, 2018

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Liabilities and Deferred Inflows		
Current Liabilities		
Payables		
Accounts	\$ 2,841,522.33	\$ 2,135,993.92
Payroll	6,496,434.45	6,541,718.60
Investment Trades		
Self-Insured Health and Dental		
Student		
Other	2,159.13	5,007.17
Interfund Payable [Note 12]		
Due to Other Agencies	4,463.48	112,667.61
Due to Other Funds	3,550,007.20	3,723,977.55
Due to Other Members	727,619.46	1,500,356.13
Funds Held for Investment		
Unearned Revenue	3,284,861.04	1,725,331.01
Employees' Compensable Leave	704,425.11	691,683.78
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Bonds Payable [Note 6]		
Capital Lease Obligations [Note 8]	137,139.72	
Liabilities Payable From Restricted Assets		
Funds Held for Others	2,455.09	3,421.55
Other Current Liabilities	500.00	24.73
Total Current Liabilities	<u>\$ 17,751,587.01</u>	<u>\$ 16,440,182.05</u>
Non-Current Liabilities		
Interfund Payable [Note 12]	\$	\$
Employees' Compensable Leave	6,757,016.24	7,846,807.44
Other Post Employment Benefits [Note 11]		
Pension Liability [Note 9]		
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Bonds Payable [Note 6]		
Assets Held In Trust		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Capital Lease Obligations [Note 8]	505,404.31	
Other Non-Current Liabilities		
Total Non-Current Liabilities	<u>\$ 7,262,420.55</u>	<u>\$ 7,846,807.44</u>
Deferred Inflows of Resources [Note 28]		
Pension	\$	\$
Other Post Employment Benefits		
Split-Interest Agreements		
Total Deferred Inflows of Resources	<u>\$</u>	<u>\$</u>
Total Liabilities and Deferred Inflows	<u>\$ 25,014,007.56</u>	<u>\$ 24,286,989.49</u>
Net Position		
Net Investment In Capital Assets	\$ 8,388,536.16	\$ 9,175,572.93
Restricted for		
Debt Service		
Capital Projects	521,702.39	429,954.82
Education	22,382,500.22	20,417,296.77
Endowment and Permanent Funds		
Nonexpendable	1,322,363.90	1,322,363.90
Expendable	420,211.64	331,454.19
Unrestricted	28,501,712.90	22,241,339.28
Total Net Position [Exhibit IV]	<u>\$ 61,537,027.21</u>	<u>\$ 53,917,981.89</u>
Total Liabilities, Deferred Inflows, and Net Position	<u>\$ 86,551,034.77</u>	<u>\$ 78,204,971.38</u>

UNAUDITED

EXHIBIT IV
 TEXAS A&M AGRILIFE EXTENSION SERVICE
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 FOR THE YEAR ENDED AUGUST 31, 2018

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Operating Revenues		
Tuition and Fees	\$	\$
Discounts and Allowances		
Professional Fees		
Auxiliary Enterprises		
Discounts and Allowances		
Other Sales of Goods and Services	8,719,971.96	8,314,600.43
Discounts and Allowances		
Interest Revenue		
Federal Revenue - Operating	9,690,283.52	8,181,718.73
Federal Pass Through Revenue	11,042,908.46	9,668,178.95
State Grant Revenue		9,427.10
State Pass Through Revenue	2,274,547.17	2,891,251.74
Other Grants and Contracts - Operating	10,478,502.22	11,914,123.59
Other Operating Revenue	706,817.93	713,268.38
Total Operating Revenues	<u>\$ 42,913,031.26</u>	<u>\$ 41,692,568.92</u>
Operating Expenses		
Instruction	\$	\$
Research	568,571.37	1,107,062.21
Public Service	115,756,190.67	117,316,985.81
Academic Support		
Student Services		
Institutional Support	8,660,375.28	7,921,881.78
Operation & Maintenance of Plant		
Scholarships & Fellowships		
Auxiliary		
Depreciation/Amortization	1,121,281.20	1,004,531.66
Total Operating Expenses [Schedule IV-1]	<u>\$ 126,106,418.52</u>	<u>\$ 127,350,461.46</u>
Total Operating Income [Loss]	<u>\$ (83,193,387.26)</u>	<u>\$ (85,657,892.54)</u>
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 65,024,391.55	\$ 66,106,590.07
Federal Revenue Non-Operating	17,907,995.18	18,440,912.88
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	2,091,439.56	1,985,206.47
Investment Income	1,814,641.33	2,670,923.57
Investing Activities Expense	(68,177.45)	(71,128.80)
Interest Expense		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	138,196.70	54,572.80
Settlement of Claims		
Other Nonoperating Revenues	45,703.68	48,175.57
Other Nonoperating [Expenses]	(389.35)	(98,931.14)
Total Nonoperating Revenues [Expenses]	<u>\$ 86,953,801.20</u>	<u>\$ 89,136,321.42</u>
Income [Loss] Before Other Revenues and Transfers	<u>\$ 3,760,413.94</u>	<u>\$ 3,478,428.88</u>

UNAUDITED

EXHIBIT IV
 TEXAS A&M AGRILIFE EXTENSION SERVICE
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 FOR THE YEAR ENDED AUGUST 31, 2018

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Other Revenues and Transfers		
Capital Contributions	\$ 40,997.63	\$ 32,103.00
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments		1,406,962.00
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies		
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	1,612,979.25	233,081.72
Nonmandatory Transfers From Members/Agencies-Cap Assets	120,587.25	3,716,175.20
Transfers Out		
Transfers to Other State Agencies	(23,526.12)	
Mandatory Transfers to Other Members	(278,892.50)	(261,226.39)
Nonmandatory Transfers to Other Members	(150,000.00)	(2,000,000.00)
Nonmandatory Transfers to Members/Agencies - Cap Assets	(116,510.13)	(53,956.60)
Legislative Transfers - In	2,652,996.00	416,269.00
Legislative Transfers - Out		
Legislative Appropriations Lapsed		(308,600.69)
Total Other Revenues and Transfers	<u>\$ 3,858,631.38</u>	<u>\$ 3,180,807.24</u>
Change In Net Position	<u>\$ 7,619,045.32</u>	<u>\$ 6,659,236.12</u>
Net Position, Beginning of Year	<u>\$ 53,917,981.89</u>	<u>\$ 47,258,745.77</u>
Restatement		
Net Position, Beginning of Year, Restated	<u>\$ 53,917,981.89</u>	<u>\$ 47,258,745.77</u>
Net Position, End of Year	<u>\$ 61,537,027.21</u>	<u>\$ 53,917,981.89</u>

UNAUDITED

SCHEDULE IV-1
 TEXAS A&M AGRILIFE EXTENSION SERVICE
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2018

	<u>INSTRUCTION</u>	<u>RESEARCH</u>	<u>PUBLIC SERVICE</u>	<u>ACADEMIC SUPPORT</u>	<u>STUDENT SERVICES</u>
Natural Classification					
Cost of Goods Sold	\$	\$	\$ 80,082.81	\$	\$
Salaries & Wages		57,394.10	64,201,652.96		
Payroll Related Costs		21,759.69	28,112,175.67		
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services		210.00	4,324,540.72		
Travel			2,829,210.41		
Materials & Supplies		3.50	5,407,669.88		
Communication & Utilities			1,420,249.76		
Repairs & Maintenance		27.50	464,792.02		
Rentals & Leases			2,728,220.95		
Printing & Reproduction			489,677.74		
Federal Pass-Through		235,823.41	784,321.09		
State Pass-Through		197,528.49	41,924.11		
Depreciation & Amortization					
Bad Debt Expense					
Interest			569.11		
Scholarships			257,833.93		
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses		55,824.68	4,613,269.51		
Total Operating Expenses	<u>\$</u>	<u>\$ 568,571.37</u>	<u>\$ 115,756,190.67</u>	<u>\$</u>	<u>\$</u>

<u>INSTITUTIONAL SUPPORT</u>	<u>OPERATION & MAINTENANCE OF PLANT</u>	<u>SCHOLARSHIPS & FELLOWSHIPS</u>	<u>AUXILIARY</u>	<u>DEPRECIATION & AMORTIZATION</u>	<u>TOTAL</u>	<u>PRIOR YEAR</u>
\$	\$	\$	\$	\$	\$	\$
5,614,684.51					80,082.81	83,175.62
2,717,587.04					69,873,731.57	71,325,035.82
					30,851,522.40	31,099,294.58
8,964.15					4,333,714.87	4,682,137.23
28,597.27					2,857,807.68	2,910,993.35
148,972.18					5,556,645.56	5,343,501.72
78,372.89					1,498,622.65	1,557,377.64
20,954.87					485,774.39	530,486.79
26,116.21					2,754,337.16	2,744,199.59
1,787.38					491,465.12	539,554.26
					1,020,144.50	667,272.74
					239,452.60	779,853.29
				1,121,281.20	1,121,281.20	1,004,531.66
8.89					578.00	1,577.18
					257,833.93	178,096.76
<u>14,329.89</u>					<u>4,683,424.08</u>	<u>3,903,373.23</u>
<u>\$ 8,660,375.28</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,121,281.20</u>	<u>\$ 126,106,418.52</u>	<u>\$ 127,350,461.46</u>

[Exhibit IV]

UNAUDITED

EXHIBIT V
TEXAS A&M AGRILIFE EXTENSION SERVICE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED AUGUST 31, 2018

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Cash Flows From Operating Activities		
Proceeds Received From Tuition and Fees	\$	\$
Proceeds Received From Customers	8,641,284.06	8,461,162.31
Proceeds From Grants and Contracts	32,278,914.39	31,538,237.24
Proceeds From Auxiliary Enterprises		
Proceeds From Loan Programs		
Proceeds From a Defined Benefit Pension Plan		
Proceeds From a Defined Benefit OPEB Plan		
Proceeds From Other Operating Revenues	707,293.20	713,236.69
Payments to Suppliers for Goods and Services	(22,255,270.07)	(21,640,936.17)
Payments to Employees	(101,847,587.99)	(104,950,253.95)
Payments for Loans Provided		
Payments for Pension Benefits to Plan Members		
Payments for OPEB Benefits to Plan Members		
Payments for Other Operating Expenses	(1,898,342.67)	(1,365,782.10)
Net Cash Provided [Used] By Operating Activities	\$ (84,373,709.08)	\$ (87,244,335.98)
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 63,806,987.75	\$ 66,138,104.80
Proceeds From Gifts	2,091,439.56	1,985,206.47
Proceeds From Endowments		1,406,962.00
Proceeds From Transfers From Other Funds		
Proceeds From Other Grant Receipts	17,907,995.18	18,440,912.88
Proceeds From Other Noncapital Financing Activities	45,703.68	36,975.57
Payments of Interest		
Payments for Transfers to Other Funds	(23,526.12)	
Payments for Grant Disbursements		
Payments for Other Noncapital Financing Uses	(502,545.81)	(68,275.07)
Other Noncapital Transfers From/To System	3,748,975.25	(1,550,649.28)
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	\$ 87,075,029.49	\$ 86,389,237.37
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 1,296,944.50	\$ 63,705.00
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	(805,373.45)	(1,454,137.70)
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]	367,315.19	717,639.48
Intrasystem Transfers for Capital Debt [Mandatory]	(278,892.50)	(261,226.39)
Intrasystem Transfers for Construction Proceeds [Non-Mand]		
Net Cash Provided [Used] By Capital and Related Financing Act.	\$ 579,993.74	\$ (934,019.61)
Cash Flows From Investing Activities		
Proceeds From Sales of Investments	\$	\$
Sales and Purchases of Investments Held By System	(919,721.41)	282,286.19
Proceeds From Interest and Investment Income	476,989.82	402,305.55
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	\$ (442,731.59)	\$ 684,591.74
Net Increase [Decrease] In Cash and Cash Equivalents	\$ 2,838,582.56	\$ (1,104,526.48)
Cash and Cash Equivalents, Beginning of Year	\$ 3,393,182.20	\$ 4,497,708.68
Restatement		
Cash and Cash Equivalents, Beginning of Year, As Restated	\$ 3,393,182.20	\$ 4,497,708.68
Cash and Cash Equivalents, End of Year [Sch Three]	\$ 6,231,764.76	\$ 3,393,182.20

UNAUDITED

EXHIBIT V
 TEXAS A&M AGRILIFE EXTENSION SERVICE
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2018

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(83,193,387.26)	(85,657,892.54)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Amortization and Depreciation	1,121,281.20	1,004,531.66
Bad Debt Expense	1,816.71	641.46
Pension Expense		
OPEB Expense		
Operating Income [Loss] and Cash Flow Categories Classification Differences		
Changes In Assets and Liabilities		
[Increase] Decrease In Receivables	(2,620,550.03)	(737,161.45)
[Increase] Decrease In Due From Agencies/Funds	(180,345.62)	(9,786.35)
[Increase] Decrease In Due From System Members	(48,031.24)	(108,504.28)
[Increase] Decrease In Inventories	(215,093.69)	(81,667.89)
[Increase] Decrease In Prepaid Expenses		
[Increase] Decrease In Loans and Contracts		
[Increase] Decrease In Other Assets		
[Increase] Decrease In Deferred Outflows - Pensions		
[Increase] Decrease In Deferred Outflows - OPEB		
Increase [Decrease] In Payables	658,586.22	(2,435,345.92)
Increase [Decrease] In Due to Other Agencies/Funds	(108,204.13)	20,201.32
Increase [Decrease] In Due to System Members	(272,736.67)	1,239,268.53
Increase [Decrease] In Unearned Revenue	1,559,530.03	(111,221.43)
Increase [Decrease] In Deposits	475.27	(31.69)
Increase [Decrease] In Employees' Compensable Leave	(1,077,049.87)	(367,367.40)
Increase [Decrease] In OPEB Liability		
Increase [Decrease] In Pension Liability		
Increase [Decrease] In Self Insured Accrued Liability		
Increase [Decrease] In Other Liabilities		
Increase [Decrease] In Deferred Inflows - Pensions		
Increase [Decrease] In Deferred Inflows - OPEB		
Total Adjustments	\$ (1,180,321.82)	\$ (1,586,443.44)
Net Cash Provided [Used] By Operating Activities	\$ (84,373,709.08)	\$ (87,244,335.98)
Non-Cash Transactions		
Donation of Capital Assets	\$ 40,997.63	\$ 32,103.00
Net Change In Fair Value of Investments	640,388.70	1,770,153.23
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Borrowing Under Capital Lease Purchase		
Other	(1,154,670.68)	3,653,086.40

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SCHEDULE THREE
 TEXAS A&M AGRILIFE EXTENSION SERVICE
 SCHEDULE OF CASH & CASH EQUIVALENTS
 FOR THE YEAR ENDED AUGUST 31, 2018

	<u>CURRENT YEAR TOTAL</u>
Cash & Cash Equivalents	
Current Assets	
Cash On Hand	
Cashiers Account	\$ 550.00
Petty Cash Department Working Fund	<u>5,000.00</u>
Total Cash On Hand	<u>\$ 5,550.00</u>
Cash In Bank	\$ 16,621.38
Cash In State Treasury	
Reimbursements Due From State Treasury	585,299.06
Assets Held By System Offices-Current	<u>5,621,839.23</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 6,229,309.67</u>
Restricted	
Assets Held By System Offices-Current	<u>\$ 2,455.09</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 2,455.09</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 6,231,764.76</u></u>

UNAUDITED

SCHEDULE N-2
 TEXAS A&M AGRILIFE EXTENSION SERVICE
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2018

	BALANCE 9-1-17	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets			
Land and Land Improvements	\$ 1,715,200.00	\$	\$
Construction In Progress	602,632.87		(120,587.25)
Total Non-Depreciable/Non-Amortizable Assets	\$ 2,317,832.87	\$	\$ (120,587.25)
Depreciable Assets			
Buildings	\$ 5,825,704.64	\$	\$ 120,587.25
Furniture and Equipment	5,809,518.52		
Vehicles, Boats and Aircraft	7,420,857.76		
Other Capital Assets	16,192.00		
Total Depreciable Assets at Historical Cost	\$ 19,072,272.92	\$	\$ 120,587.25
Less Accumulated Depreciation for			
Buildings	\$ (2,479,876.13)	\$	\$
Furniture and Equipment	(4,010,943.93)		
Vehicles, Boats and Aircraft	(5,720,278.32)		
Other Capital Assets	(3,434.48)		
Total Accumulated Depreciation	\$ (12,214,532.86)	\$	\$
Depreciable Assets, Net	\$ 6,857,740.06	\$	\$ 120,587.25
Capital Assets, Net	\$ 9,175,572.93	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-18
\$ 120,587.25	\$	\$ 222,895.41	\$ (384,200.00)	\$ 1,331,000.00 825,528.28
<u>\$ 120,587.25</u>	<u>\$</u>	<u>\$ 222,895.41</u>	<u>\$ (384,200.00)</u>	<u>\$ 2,156,528.28</u>
\$ 48,975.50	\$ (92,082.50) (26,689.32)	\$ 92,082.50 314,242.15 859,695.05	\$ (1,015,800.00) (78,640.95) (29,043.24)	\$ 4,930,491.89 6,067,405.90 8,251,509.57 16,192.00
<u>\$ 48,975.50</u>	<u>\$ (118,771.82)</u>	<u>\$ 1,266,019.70</u>	<u>\$ (1,123,484.19)</u>	<u>\$ 19,265,599.36</u>
\$ (48,975.50)	\$ 1,943.96 317.73	\$ (227,689.49) (409,950.76) (482,904.99) (735.96)	\$ 241,252.20 78,640.95 29,043.24	\$ (2,464,369.46) (4,390,911.51) (6,174,140.07) (4,170.44)
<u>\$ (48,975.50)</u>	<u>\$ 2,261.69</u>	<u>\$ (1,121,281.20)</u>	<u>\$ 348,936.39</u>	<u>\$ (13,033,591.48)</u>
<u>\$</u>	<u>\$ (116,510.13)</u>	<u>\$ 144,738.50</u>	<u>\$ (774,547.80)</u>	<u>\$ 6,232,007.88</u>
<u>\$ 120,587.25</u>	<u>\$ (116,510.13)</u>	<u>\$ 367,633.91</u>	<u>\$ (1,158,747.80)</u>	<u>\$ 8,388,536.16</u>