

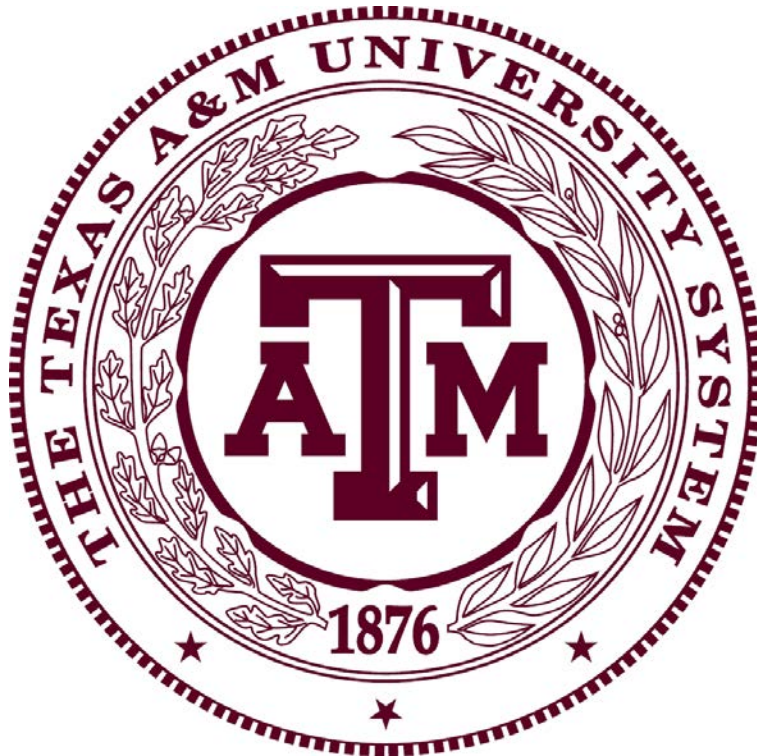
UNAUDITED

ANNUAL FINANCIAL REPORT

of

Texas A&M Veterinary Medical Diagnostic Laboratory

*For the Year Ended August 31, 2017
With Comparative Totals for the Year Ended August 31, 2016*



Bruce L. Akey, DVM, Director
Vic S. Seidel, CPA, Assistant Agency Director for Finance

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TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

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EXHIBIT III
 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
 STATEMENT OF NET POSITION
 FOR THE YEAR ENDED AUGUST 31, 2017

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|--------------------------|------------------------|
| Assets and Deferred Outflows | | |
| Current Assets | | |
| Cash & Cash Equivalents [Schedule Three] | \$ 1,626,293.65 | \$ 1,843,445.08 |
| Investments | | |
| Restricted | | |
| Cash & Cash Equivalents [Schedule Three] | 27,214.81 | 1,192.39 |
| Investments | | |
| Legislative Appropriations | (13,373.76) | 31,028.60 |
| Receivables, Net [Note 24] | | |
| Federal | 1,114.34 | 343.33 |
| Other Intergovernmental | | |
| Interest and Dividends | | |
| Gifts | | |
| Self-Insured Health and Dental | | |
| Student | | |
| Investment Trades | | |
| Accounts | 1,053,323.93 | 949,194.89 |
| Other | | |
| Due From Other Agencies | | |
| Due From Other Members | 8,813.56 | 89,940.04 |
| Due From Other Funds | 20,604.51 | 31.62 |
| Consumable Inventories | 399,489.02 | 373,810.43 |
| Merchandise Inventories | | |
| Loans and Contracts | | |
| Interfund Receivable [Note 12] | | |
| Other Current Assets | | |
| Total Current Assets | <u>\$ 3,123,480.06</u> | <u>\$ 3,288,986.38</u> |
| Non-Current Assets | | |
| Restricted | | |
| Cash & Cash Equivalents [Schedule Three] | \$ | \$ |
| Assets Held By System Office | | |
| Investments [Note 3] | | |
| Loans, Contracts and Other | | |
| Gifts Receivable | | |
| Loans and Contracts | | |
| Assets Held By System Office | | |
| Investments [Note 3] | | |
| Interfund Receivable [Note 12] | | |
| Capital Assets, Non-Depreciable [Note 2] | | |
| Land and Land Improvements | 105,700.00 | 105,700.00 |
| Construction In Progress | | |
| Other Tangible Capital Assets | | |
| Land Use Rights | | |
| Other Intangible Capital Assets | | |
| Capital Assets, Depreciable [Note 2] | | |
| Buildings and Building Improvements | 50,973,710.29 | 10,084,601.55 |
| Infrastructure | 772,888.13 | |
| Facilities and Other Improvements | 1,363,107.46 | |
| Furniture and Equipment | 5,813,186.77 | 6,432,626.93 |
| Vehicles, Boats, and Aircraft | 141,788.45 | 120,198.45 |
| Other Capital Assets | | |
| Intangible Capital Assets, Amortized [Note 2] | | |
| Land Use Rights | | |
| Computer Software | 929,751.54 | 929,751.54 |
| Other Intangible Capital Assets | | |
| Accumulated Depreciation/Amortization | (8,253,707.85) | (12,347,218.71) |
| Assets Held In Trust | | |
| Other Non-Current Assets | | |
| Total Non-Current Assets | <u>\$ 51,846,424.79</u> | <u>\$ 5,325,659.76</u> |
| Deferred Outflows of Resources [Note 28] | | |
| Unamortized Loss On Refunding Debt | \$ | \$ |
| Government Acquisition | | |
| Pensions | | |
| Total Deferred Outflows of Resources | <u>\$</u> | <u>\$</u> |
| Total Assets and Deferred Outflows | <u>\$ 54,969,904.85</u> | <u>\$ 8,614,646.14</u> |

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EXHIBIT III
 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
 STATEMENT OF NET POSITION
 FOR THE YEAR ENDED AUGUST 31, 2017

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|--------------------------|------------------------|
| Liabilities and Deferred Inflows | | |
| Current Liabilities | | |
| Payables | | |
| Accounts | \$ 179,709.21 | \$ 422,287.41 |
| Payroll | 985,686.26 | 913,886.83 |
| Investment Trades | | |
| Self-Insured Health and Dental | | |
| Student | | |
| Other | | |
| Interfund Payable [Note 12] | | 129,212.11 |
| Due to Other Agencies | | |
| Due to Other Funds | 20,604.51 | 31.62 |
| Due to Other Members | | |
| Funds Held for Investment | | |
| Unearned Revenue | | 1,000.00 |
| Employees' Compensable Leave | 118,069.85 | 123,540.58 |
| Claims and Judgments | | |
| Notes and Loans Payable [Note 5] | | |
| Bonds Payable [Note 6] | | |
| Capital Lease Obligations [Note 8] | | |
| Liabilities Payable From Restricted Assets | | |
| Funds Held for Others | 192.39 | 192.39 |
| Other Current Liabilities | | |
| Total Current Liabilities | <u>\$ 1,304,262.22</u> | <u>\$ 1,590,150.94</u> |
| Non-Current Liabilities | | |
| Interfund Payable [Note 12] | \$ | \$ |
| Employees' Compensable Leave | 806,660.90 | 819,173.99 |
| 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] | | |
| Other Non-Current Liabilities | | |
| Total Non-Current Liabilities | <u>\$ 806,660.90</u> | <u>\$ 819,173.99</u> |
| Deferred Inflows of Resources [Note 28] | | |
| Pension | \$ | \$ |
| Total Deferred Inflows of Resources | <u>\$</u> | <u>\$</u> |
| Total Liabilities and Deferred Inflows | <u>\$ 2,110,923.12</u> | <u>\$ 2,409,324.93</u> |
| Net Position | | |
| Net Investment In Capital Assets | \$ 51,846,424.79 | \$ 5,325,659.76 |
| Restricted for | | |
| Debt Service | | |
| Capital Projects | | 89,940.04 |
| Education | | |
| Endowment and Permanent Funds | | |
| Nonexpendable | | |
| Expendable | | |
| Unrestricted | 1,012,556.94 | 789,721.41 |
| Total Net Position [Exhibit IV] | <u>\$ 52,858,981.73</u> | <u>\$ 6,205,321.21</u> |
| Total Liabilities, Deferred Inflows, and Net Position | <u>\$ 54,969,904.85</u> | <u>\$ 8,614,646.14</u> |

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EXHIBIT IV
 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 FOR THE YEAR ENDED AUGUST 31, 2017

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|--------------------------|--------------------------|
| Operating Revenues | | |
| Tuition and Fees | \$ | \$ |
| Discounts and Allowances | | |
| Professional Fees | 400.00 | |
| Auxiliary Enterprises | | |
| Discounts and Allowances | | |
| Other Sales of Goods and Services | 11,840,527.86 | 11,092,157.26 |
| Discounts and Allowances | | |
| Interest Revenue | | |
| Federal Revenue - Operating | 326,861.84 | 237,278.24 |
| Federal Pass Through Revenue | | |
| State Grant Revenue | | |
| State Pass Through Revenue | | |
| Other Grants and Contracts - Operating | 1,000.00 | 49,000.00 |
| Other Operating Revenue | 1.79 | |
| Total Operating Revenues | <u>\$ 12,168,791.49</u> | <u>\$ 11,378,435.50</u> |
| Operating Expenses | | |
| Instruction | \$ | \$ |
| Research | 373,984.57 | 154,529.64 |
| Public Service | 17,149,729.15 | 15,880,264.74 |
| Academic Support | | |
| Student Services | | |
| Institutional Support | 1,364,520.30 | 1,915,290.46 |
| Operation & Maintenance of Plant | 89,940.04 | 9,009.20 |
| Scholarships & Fellowships | | |
| Auxiliary | | |
| Depreciation/Amortization | 1,909,450.48 | 804,379.01 |
| Total Operating Expenses [Schedule IV-1] | <u>\$ 20,887,624.54</u> | <u>\$ 18,763,473.05</u> |
| Total Operating Income [Loss] | <u>\$ (8,718,833.05)</u> | <u>\$ (7,385,037.55)</u> |
| Nonoperating Revenues [Expenses] | | |
| Legislative Revenue | \$ 9,928,131.14 | \$ 9,895,678.27 |
| Federal Revenue Non-Operating | | |
| Federal Pass Through Non-Operating | | |
| State Pass Through Non-Operating | | |
| Gifts | | |
| Investment Income | 22,670.24 | 7,156.77 |
| Investing Activities Expense | | |
| Interest Expense | | |
| Borrower Rebates and Agent Fees | | |
| Gain [Loss] On Sale or Disposal of Capital Assets | 12,608.73 | (20,539.46) |
| Settlement of Claims | | |
| Other Nonoperating Revenues | 13,612.50 | 1,070.00 |
| Other Nonoperating [Expenses] | (1,978,889.77) | (1,868.35) |
| Total Nonoperating Revenues [Expenses] | <u>\$ 7,998,132.84</u> | <u>\$ 9,881,497.23</u> |
| Income [Loss] Before Other Revenues and Transfers | <u>\$ (720,700.21)</u> | <u>\$ 2,496,459.68</u> |
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SCHEDULE IV-1
 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2017

| | <u>INSTRUCTION</u> | <u>RESEARCH</u> | <u>PUBLIC SERVICE</u> | <u>ACADEMIC SUPPORT</u> | <u>STUDENT SERVICES</u> |
|-----------------------------------|--------------------|----------------------|-------------------------|-----------------------------|-----------------------------|
| Natural Classification | | | | | |
| Cost of Goods Sold | \$ | \$ | \$ | \$ | \$ |
| Salaries & Wages | | 297,695.62 | 7,994,673.92 | | |
| Payroll Related Costs | | 66,335.23 | 2,708,751.61 | | |
| Payroll Related Costs-TRS Pension | | | | | |
| Professional Fees & Services | | 3,745.00 | 1,042,809.68 | | |
| Travel | | 3,541.56 | 132,877.64 | | |
| Materials & Supplies | | 2,605.78 | 3,016,138.46 | | |
| Communication & Utilities | | | 880,387.24 | | |
| Repairs & Maintenance | | 46.98 | 556,210.20 | | |
| Rentals & Leases | | | 80,761.52 | | |
| Printing & Reproduction | | | 9,686.92 | | |
| Federal Pass-Through | | | | | |
| State Pass-Through | | | 89,475.00 | | |
| Depreciation & Amortization | | | | | |
| Bad Debt Expense | | | | | |
| Interest | | | 314.53 | | |
| Scholarships | | | | | |
| Claims & Losses | | | | | |
| Net Change In OPEB Obligation | | | | | |
| Other Operating Expenses | | 14.40 | 637,642.43 | | |
| Total Operating Expenses | <u>\$</u> | <u>\$ 373,984.57</u> | <u>\$ 17,149,729.15</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> |
|----------------------------------|---|---|------------------|--|-------------------------|-------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1,000,126.44 | | | | | 9,292,495.98 | 9,000,100.54 |
| 282,337.15 | | | | | 3,057,423.99 | 2,774,506.17 |
| 5,347.13 | 10,481.08 | | | | 1,062,382.89 | 872,225.91 |
| 36,821.84 | | | | | 173,241.04 | 154,633.74 |
| 19,993.61 | 59,218.40 | | | | 3,097,956.25 | 2,771,151.54 |
| 2,001.00 | | | | | 882,388.24 | 965,705.33 |
| 326.14 | 20,240.56 | | | | 576,823.88 | 583,138.73 |
| 490.00 | | | | | 81,251.52 | 59,740.77 |
| 274.21 | | | | | 9,961.13 | 16,175.43 |
| | | | | | 89,475.00 | 89,475.01 |
| | | | | 1,909,450.48 | 1,909,450.48 | 804,379.01 |
| .09 | | | | | 314.62 | 506.82 |
| 4,000.00 | | | | | 4,000.00 | 9,396.13 |
| 12,802.69 | | | | | 650,459.52 | 662,337.93 |
| <u>\$ 1,364,520.30</u> | <u>\$ 89,940.04</u> | <u>\$</u> | <u>\$</u> | <u>\$ 1,909,450.48</u> | <u>\$ 20,887,624.54</u> | <u>\$ 18,763,473.05</u> |

[Exhibit IV]

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EXHIBIT V
 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2017

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|--|--------------------------|------------------------|
| Cash Flows From Operating Activities | | |
| Proceeds Received From Tuition and Fees | \$ | \$ |
| Proceeds Received From Customers | 11,736,798.82 | 11,035,452.88 |
| Proceeds From Grants and Contracts | 326,090.83 | 299,783.48 |
| Proceeds From Auxiliary Enterprises | | |
| Proceeds From Loan Programs | | |
| Proceeds From Other Operating Revenues | 1.79 | |
| Payments to Suppliers for Goods and Services | (6,803,035.88) | (5,920,067.24) |
| Payments to Employees | (12,296,104.36) | (11,667,283.74) |
| Payments for Loans Provided | | |
| Payments for Other Operating Expenses | (93,475.00) | (98,871.13) |
| Net Cash Provided [Used] By Operating Activities | \$ (7,129,723.80) | \$ (6,350,985.75) |
| Cash Flows From Noncapital Financing Activities | | |
| Proceeds From State Appropriations | \$ 9,972,233.50 | \$ 9,961,474.48 |
| Proceeds From Gifts | | |
| Proceeds From Endowments | | |
| Proceeds From Transfers From Other Funds | | |
| Proceeds From Other Grant Receipts | | |
| Proceeds From Other Noncapital Financing Activities | 13,612.50 | 1,070.00 |
| 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 | | 1,414.00 |
| Transfers Between Fund Groups | | |
| Net Cash Provided [Used] By Noncapital Financing Activities | \$ 9,985,846.00 | \$ 9,963,958.48 |
| Cash Flows From Capital and Related Financing Activities | | |
| Proceeds From Sale of Capital Assets | \$ 30,000.00 | \$ |
| 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 | (52,135.82) | (278,825.95) |
| Payments of Principal On Debt | | |
| Payments for Capital Leases | | |
| Payments of Interest On Debt Issuance | | |
| Payments for Interfund Receivables | (129,212.11) | (129,212.12) |
| Payments of Other Costs On Debt Issuance | | |
| Transfer of Capital Debt Proceeds From System [Nonmandatory] | 81,126.48 | 109,059.96 |
| Intrasystem Transfers for Capital Debt [Mandatory] | (2,999,700.00) | (2,999,800.00) |
| Intrasystem Transfers for Construction Proceeds [Non-Mand] | | |
| Net Cash Provided [Used] By Capital and Related Financing Act. | \$ (3,069,921.45) | \$ (3,298,778.11) |
| Cash Flows From Investing Activities | | |
| Proceeds From Sales of Investments | \$ | \$ |
| Sales and Purchases of Investments Held By System | | |
| Proceeds From Interest and Investment Income | 22,670.24 | 7,156.77 |
| Payments to Acquire Investments | | |
| Net Cash Provided [Used] By Investing Activities | \$ 22,670.24 | \$ 7,156.77 |
| Net Increase [Decrease] In Cash and Cash Equivalents | \$ (191,129.01) | \$ 321,351.39 |
| Cash and Cash Equivalents, Beginning of Year | \$ 1,844,637.47 | \$ 1,523,286.08 |
| Restatement | | |
| Cash and Cash Equivalents, Beginning of Year, As Restated | \$ 1,844,637.47 | \$ 1,523,286.08 |
| Cash and Cash Equivalents, End of Year [Sch Three] | \$ 1,653,508.46 | \$ 1,844,637.47 |

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EXHIBIT V
 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2017

| | CURRENT YEAR TOTAL | PRIOR YEAR TOTAL |
|---|--------------------------|------------------------|
| Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities | \$ | \$ |
| Operating Income [Loss] | (8,718,833.05) | (7,385,037.55) |
| Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities | | |
| Amortization and Depreciation | 1,909,450.48 | 804,379.01 |
| Bad Debt Expense | 5,016.12 | 1,533.97 |
| Operating Income [Loss] and Cash Flow Categories Classification Differences | | |
| Changes In Assets and Liabilities | | |
| [Increase] Decrease In Receivables | (109,916.17) | (44,910.70) |
| [Increase] Decrease In Due From Agencies/Funds | | |
| [Increase] Decrease In Due From System Members | | |
| [Increase] Decrease In Inventories | (25,678.59) | (63,156.05) |
| [Increase] Decrease In Prepaid Expenses | | |
| [Increase] Decrease In Loans and Contracts | | |
| [Increase] Decrease In Other Assets | | |
| Increase [Decrease] In Payables | (170,778.77) | 343,877.91 |
| Increase [Decrease] In Due to Other Agencies/Funds | | |
| Increase [Decrease] In Due to System Members | | |
| Increase [Decrease] In Unearned Revenue | (1,000.00) | 1,000.00 |
| Increase [Decrease] In Deposits | | |
| Increase [Decrease] In Employees' Compensable Leave | (17,983.82) | (8,672.34) |
| Increase [Decrease] In OPEB Liability | | |
| Increase [Decrease] In Pension Liability | | |
| Increase [Decrease] In Self Insured Accrued Liability | | |
| Increase [Decrease] In Other Liabilities | | |
| Total Adjustments | \$ 1,589,109.25 | \$ 1,034,051.80 |
| Net Cash Provided [Used] By Operating Activities | \$ (7,129,723.80) | \$ (6,350,985.75) |
| Non-Cash Transactions | | |
| Donation of Capital Assets | \$ 76,636.31 | \$ |
| Net Change In Fair Value of Investments | | |
| Refunding of Long Term Debt | | |
| Amortization of Bond Premiums and Discounts | | |
| Borrowing Under Capital Lease Purchase | | |
| Other | 50,310,333.15 | (20,539.46) |

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SCHEDULE N-2
 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2017

| | BALANCE 9-1-16 | ADJUSTMENTS | COMPLETED CIP |
|---|---------------------------|-------------|---------------------------|
| Non-Depreciable/Non-Amortizable Assets | | | |
| Land and Land Improvements | \$ 105,700.00 | \$ | \$ |
| Construction In Progress | | | (51,118,087.85) |
| Total Non-Depreciable/Non-Amortizable Assets | \$ 105,700.00 | \$ | \$ (51,118,087.85) |
| Depreciable Assets | | | |
| Buildings | \$ 10,084,601.55 | \$ | \$ 48,193,003.28 |
| Infrastructure | | | 1,008,198.20 |
| Facilities and Other Improvements | | | 1,363,107.46 |
| Furniture and Equipment | 6,432,626.93 | | 553,778.91 |
| Vehicles, Boats and Aircraft | 120,198.45 | | |
| Total Depreciable Assets at Historical Cost | \$ 16,637,426.93 | \$ | \$ 51,118,087.85 |
| Less Accumulated Depreciation for | | | |
| Buildings | \$ (6,809,395.55) | \$ | \$ |
| Infrastructure | | | |
| Facilities and Other Improvements | | | |
| Furniture and Equipment | (4,769,135.04) | | |
| Vehicles, Boats and Aircraft | (68,585.82) | | |
| Total Accumulated Depreciation | \$ (11,647,116.41) | \$ | \$ |
| Depreciable Assets, Net | \$ 4,990,310.52 | \$ | \$ 51,118,087.85 |
| Amortizable Assets - Intangible | | | |
| Computer Software | \$ 929,751.54 | \$ | \$ |
| Total Intangible Assets at Historical Cost | \$ 929,751.54 | \$ | \$ |
| Less Accumulated Amortization for | | | |
| Computer Software | \$ (700,102.30) | \$ | \$ |
| Total Accumulated Amortization | \$ (700,102.30) | \$ | \$ |
| Amortizable Assets, Net | \$ 229,649.24 | \$ | \$ |
| Capital Assets, Net | \$ 5,325,659.76 | \$ | \$ |

| INC-INTERAGENCY TRANSACTIONS | DEC-INTERAGENCY TRANSACTIONS | ADDITIONS | DELETIONS | BALANCE 8-31-17 |
|---------------------------------|---------------------------------|---|-----------------------------------|---|
| \$ 51,118,087.85 | \$ | \$ | \$ | \$ 105,700.00 |
| <u>\$ 51,118,087.85</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 105,700.00</u> |
| \$ | \$ (5,604,298.81) | \$ | \$ (1,699,595.73) (235,310.07) | \$ 50,973,710.29 772,888.13 1,363,107.46 |
| | (652,374.01) | 107,182.13 21,590.00 | (628,027.19) | 5,813,186.77 141,788.45 |
| <u>\$</u> | <u>\$ (6,256,672.82)</u> | <u>\$ 128,772.13</u> | <u>\$ (2,562,932.99)</u> | <u>\$ 59,064,681.10</u> |
| \$ | \$ 4,900,156.80 | \$ (1,145,116.73) (35,244.29) (92,161.34) | \$ | \$ (3,054,355.48) (35,244.29) (92,161.34) |
| | 536,152.59 | (496,720.47) (18,783.37) | 566,651.95 | (4,163,050.97) (87,369.19) |
| <u>\$</u> | <u>\$ 5,436,309.39</u> | <u>\$ (1,788,026.20)</u> | <u>\$ 566,651.95</u> | <u>\$ (7,432,181.27)</u> |
| <u>\$</u> | <u>\$ (820,363.43)</u> | <u>\$ (1,659,254.07)</u> | <u>\$ (1,996,281.04)</u> | <u>\$ 51,632,499.83</u> |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 929,751.54</u> |
| <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 929,751.54</u> |
| <u>\$</u> | <u>\$</u> | <u>\$ (121,424.28)</u> | <u>\$</u> | <u>\$ (821,526.58)</u> |
| <u>\$</u> | <u>\$</u> | <u>\$ (121,424.28)</u> | <u>\$</u> | <u>\$ (821,526.58)</u> |
| <u>\$</u> | <u>\$</u> | <u>\$ (121,424.28)</u> | <u>\$</u> | <u>\$ 108,224.96</u> |
| <u>\$ 51,118,087.85</u> | <u>\$ (820,363.43)</u> | <u>\$ (1,780,678.35)</u> | <u>\$ (1,996,281.04)</u> | <u>\$ 51,846,424.79</u> |