# ANNUAL FINANCIAL REPORT

of

**Texas A&M Veterinary Medical Diagnostic Laboratory** 

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



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

#### 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, 2020

Assets and Deferred Outflows Current Assets Cash and Cash Equivalents [Schedule Three] Investments Restricted Cash and Cash Equivalents [Schedule Three] Investments Legislative Appropriations Receivables, Net [Note 24] Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Due From Other Agencies Due From Other Agencies Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Loans and Loans and Contracts Loans and Loans	,		PRIOR YEAR TOTAL
Cash and Cash Equivalents [Schedule Three]   \$4,930,42   Investments   Restricted   Cash and Cash Equivalents [Schedule Three]   23,56   Investments   28,01   Receivables, Net [Note 24]   Federal   27   Other Intergovernmental   27   Other Intergovernmental   18   Interest and Dividends   3   Gifts   Self-Insured Health and Dental   Student   Investment Trades   2,012,72   Due From Other Agencies   2,012,72   Due From Other Agencies   2,012,72   Due From Other Members   428,49   Merchandise Inventories   28,28   Total Current Assets   5,660,48   Non-Current Assets   5,7,602,68   Non-Current Assets   7,602,68   Non-Cu			
Investments Restricted Cash and Cash Equivalents [Schedule Three] Cash and Cash Equivalents [Schedule Three] Investments Legislative Appropriations Receivables, Net [Note 24] Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due From Other Self-Insured Health and Dental Student Interest and Dividends Gifts Total Current Assets Interfund Receivable [Note 12] Other Current Assets Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Construction In Progress Other Intangible Capital Assets Land Use Rights Other Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Computer Software Other Intangible Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  S 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss on Refunding Debt Government Acquisition Pension Other Jensen Son Refunding Debt Government Acquisition Pension Other Jensen Son Refunding Debt Government Obligations	0.10	Φ.	2 0 42 227 10
Restricted Cash and Cash Equivalents [Schedule Three] Investments Receivables, Net [Note 24] Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Members Due From Other Agencies Due From Other Agencies Due From Other Members Une From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets  Non-Current Assets Non-Current Assets Non-Current Assets Non-Current Assets Non-Current Assets Non-Current Assets Non-Current Assets Interfund Receivable [Note 12] Loans, Contracts and Other Gifts Receivable Loans and Contracts Investments [Note 3] Interfund Receivable [Note 12] Loans Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Loans Contracts and Other Gifts Receivable Loans and Contracts Assets Held By System Office Investments [Note 3] Interfund Receivable [Note 12] Land and Land Improvements Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Land Use Rights Other Intangible Capital Assets Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets, Amortized [Note 2] Land Use Rights Other Intangible Capital Assets Computer Software Other Intangible Capital Assets Tonal Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss of Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	0.13	\$	3,843,237.18
Cash and Cash Equivalents [Schedule Three]   19,356   19,100   1			
Legislative Appropriations Receivables, Net (Note 24) Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due From Other India (Student) Investment Inves	3.71		18,032.83
Receivables, Net (Note 24) Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Other Other Agencies Due From Other Agencies Due From Other Members Due From Other Members Une From Other Individual School Une Une Ind	- 44		(20, 205, 15)
Federal Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Due From Other Agencies Due From Other Members Due Stabel Due	7.44		(20,387.17)
Other Intergovernmental Interest and Dividends Gifts Self-Insured Health and Dental Student Investment Trades Accounts 2,012,72 Other Due From Other Agencies Due From Other Agencies Due From Other Members Due From Other Members 428,49 Merchandise Inventories 528,28 Interfund Receivable [Note 12] Other Current Assets 7,602,68 Non-Current Assets 7,602,68 Non-Current Assets 8,7,602,68 Non-Current Assets 8,7,602,68 Non-Current Assets 9,7,602,68 Non-Current Assets 1,004,004,004,004,004,004,004,004,004,00	0.20		1,658.27
Gifts Self-Insured Health and Dental Student Investment Trades Accounts Other Other Members Due From Other Agencies Due From Other Members Due From Other Members Suerom Other Members Unerstand Contracts Interfund Receivable [Note 12] Other Current Assets  Non-Current Assets Restricted Cash and Cash Equivalents [Schedule Three] Assets Held By System Office Investments [Note 3] Loans, Contracts and Other Gifts Receivable Loans and Contracts Interfund Receivable [Note 12]  Interfund Receivable Loans and Contracts Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Land Use Rights Guilla Assets, Depreciable [Note 2] Buildings and Building Improvements Furniture and Equipment Facilities and Other Improvements Furniture and Equipment Selection of Progress Other Capital Assets Intangible Capital Assets Intangible Capital Assets Computer Software Other Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  S 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	0.20		1,000.27
Self-Insured Health and Dental Student Investment Trades Accounts 2,012,72 Other Due From Other Agencies Due From Other Members Due From Other Members Due From Other Funds 150,91 Consumable Inventories 428,49 Merchandise Inventories 428,28 Total Current Assets 528,28 Total Current Assets 528,28 Non-Current Assets 628,28 Non-Current Assets Required 62 Cash and 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 10,5,70 Construction in Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Land Use Rights 10,446,55 Vehicles, Boats, and Aircraft 70,81 Other Capital Assets Infrastructure 222,00 Furniture and Equipment 422,00 Furniture and Equipment 50,446,55 Vehicles, Boats, and Aircraft 70,81 Other Capital Assets Accumulated Depreciation/Amortization 422,51 Other Intangible Capital Assets Accumulated Depreciation/Amortization (15,207,02 Assets Held In Trust Other Non-Current Assets 548,482,71 Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt 54,484,55 Covernment Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
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Other Due From Other Agencies Due From Other Members Due From Other Funds Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets  Total Current Assets  Non-Current Assets Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Purniture and Equipment Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Intangible Capital Assets Sometime and Equipment Software Other Intangible Capital Assets Somputer Software Other Non-Current Assets  Total Non-Current Assets  Somputer Software Other Non-Current Assets  Total Non-Current Assets  Somputer Software Other Post Employment Benefits Asset Retirement Obligations			
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Consumable Inventories Merchandise Inventories Loans and Contracts Interfund Receivable [Note 12] Other Current Assets  Total Current Assets  Total Current Assets  Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Asset, Depreciable [Note 2] Buildings and Building Improvements Furniture and Equipment Furniture and Equipment Supplied Capital Assets Intangible Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss on Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	2.92		
Loans and Contracts Interfund Receivable [Note 12] Other Current Assets  Total Current Assets  Non-Current Assets Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 105,70 Furniture and Equipment Furniture and Equipment Furniture and Equipment Other Capital Asset, Amortized [Note 2] Land Use Rights Other Intangible Capital Assets Computer Software Other Intangible Capital Assets Computer Software Other Intangible Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			433,551.96
Interfund Receivable [Note 12] Other Current Assets  Total Current Assets  Non-Current Assets Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Signal Assets, Depreciable [Note 2] Facilities and Other Improvements Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Sasset Retirement Obligations			
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Total Current Assets  Non-Current Assets  Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 105,70 Facilities and Other Improve	3.00		7,950.00
Non-Current Assets Restricted Cash and 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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 53,667,64 Infrastructure Facilities and Other Improvements 2,734,50 Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  S 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Other Post Employment Benefits Asset Retirement Obligations			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Restricted Cash and 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 3] Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 105,704 Facilities and Other Improvements 105,704 Facilities and Other Improvements 105,705 Furniture and Equipment 105,706 Furniture and Equipment 106,446,555 Vehicles, Boats, and Aircraft 107,81 Other Capital Assets Intangible Capital Assets Intangible Capital Assets Computer Software 106,446,555 Computer Software 107,81 Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  Sefered Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Other Post Employment Benefits Asset Retirement Obligations			
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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 Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements 153,667,64 Infrastructure 242,00 Facilities and Other Improvements 153,667,64 Furniture and Equipment 164,446,55 Vehicles, Boats, and Aircraft 170,81 Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  S 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
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Interfund Receivable [Note 12] Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Furniture and Equipment Other Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Sast Retirement Obligations  Asset Retirement Obligations			
Capital Assets, Non-Depreciable [Note 2] Land and Land Improvements Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Furniture and Equipment Other Capital Assets Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  S 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
Land and Land Improvements Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Furniture and Equipment Other Capital Assets Intangible Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
Construction In Progress Other Tangible Capital Assets Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Furniture and Equipment Other Capital Assets Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  System 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	0.00		105,700.00
Land Use Rights Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Furniture and Equipment Other Capital Assets Intangible Capital Assets Intangible Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  S 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
Other Intangible Capital Assets Capital Assets, Depreciable [Note 2] Buildings and Building Improvements Infrastructure Facilities and Other Improvements Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
Capital Assets, Depréciable [Note 2] Buildings and Building Improvements 1016 1017 102 102 102 103 103 103 103 103 103 103 103 103 103			
Buildings and Building Improvements Infrastructure Facilities and Other Improvements Facilities and Other Improvements Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  S 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
Facilities and Other Improvements Furniture and Equipment Vehicles, Boats, and Aircraft Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	7.50		50,973,710.29
Furniture and Equipment 6,446,55 Vehicles, Boats, and Aircraft 70,81 Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software 422,51 Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets \$48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			772,888.13
Vehicles, Boats, and Aircraft Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			1,363,107.46
Other Capital Assets Intangible Capital Assets, Amortized [Note 2] Land Use Rights Computer Software 422,51 Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets \$48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			5,975,229.92 42,080.00
Land Use Rights Computer Software Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	7100		.2,000.00
Computer Software 422,51 Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  Separate 1			
Other Intangible Capital Assets Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  \$ 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations  (15,207,02	2 50		000 202 10
Accumulated Depreciation/Amortization Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  \$ 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	3.38		989,293.18
Assets Held In Trust Other Non-Current Assets  Total Non-Current Assets  \$ 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	1.97)		(14,445,806.93)
Total Non-Current Assets \$ 48,482,71  Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt \$ Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	ŕ		, i i
Deferred Outflows of Resources [Note 28] Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations	9.12	\$	45,776,202.05
Unamortized Loss On Refunding Debt Government Acquisition Pension Other Post Employment Benefits Asset Retirement Obligations			
Other Post Employment Benefits Asset Retirement Obligations		\$	
Asset Retirement Obligations			
Total Deferred Outflows of Resources \$		_	
		\$	
			51 15/ 200 ···
Total Assets and Deferred Outflows \$ 56,085,40	5.37	\$	51,174,389.69

### EXHIBIT III TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2020

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables	¢	556 045 21	¢	200 202 04
Accounts Payroll	\$	556,045.21 919,146.07	\$	398,282.06 890,306.34
Investment Trades		717,110107		0,0,000.0
Self-Insured Health and Dental				
Student				
Other Interfund Payable [Note 12]		100,000.00		100,000.00
Due to Other Agencies		100,000.00		100,000.00
Due to Other Funds		150,912.92		
Due to Other Members				
Funds Held for Investment Unearned Revenue				
Employees' Compensable Leave		122,318.91		122,764.17
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			_	
Total Current Liabilities	\$	1,848,423.11	\$	1,511,352.57
	_		_	
Non-Current Liabilities	¢	200,000,00	¢	200.000.00
Interfund Payable [Note 12] Employees' Compensable Leave	\$	200,000.00 974,538.37	\$	300,000.00 838,644.48
Other Post Employment Benefits [Note 11]		714,330.31		0.50,044.40
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				
Other Poli Current Elabilities			_	
Total Non-Current Liabilities	\$	1,174,538.37	\$	1,138,644.4
Deferred Inflows of Resources [Note 28]				
Pension	\$		\$	
Other Post Employment Benefits	•		-	
Split-Interest Agreements				
Total Deferred Inflows of Resources	\$		\$	
Total Deferred filliows of Resources	<u> </u>		ф	
Total Liabilities and Deferred Inflows	\$	3,022,961.48	\$	2,649,997.03
NT ( D. 12)				
Net Position Net Investment In Capital Assets	\$	48,482,719.12	\$	45,776,202.03
Restricted for	Ψ	40,402,717.12	Ψ	45,770,202.0
Debt Service				
Capital Projects				
Education Endowment and Permanent Funds		11,947.03		3,112.9
Nonexpendable				
Expendable				
Unrestricted		4,567,778.74		2,745,077.63
Clearing Accounts			_	
Total Net Position [Exhibit IV]	\$	53,062,444.89	\$	48,524,392.6
			Φ.	51 151 200 (
Total Liabilities, Deferred Inflows, and Net Position	\$	56,085,406.37	\$	51,174,389.69

### EXHIBIT IV TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY 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	\$		\$	
Discounts and Allowances				
Professional Fees				51.60
Auxiliary Enterprises				
Discounts and Allowances				
Other Sales of Goods and Services		14,100,082.62		13,228,881.20
Discounts and Allowances				
Interest Revenue		241 242 45		220 964 22
Federal Revenue - Operating Federal Pass Through Revenue		241,243.45		329,864.22
State Grant Revenue				
State Pass Through Revenue				
Other Grants and Contracts - Operating				
Other Operating Revenue		8,743.38		5,452.41
			_	
Total Operating Revenues	\$	14,350,069.45	\$	13,564,249.43
Operating Expenses				
Instruction	\$		\$	
Research		150,120.30		198,846.35
Public Service		18,427,146.61		17,324,308.68
Academic Support				
Student Services		1.560.750.07		1 2 41 221 20
Institutional Support		1,569,758.27		1,341,321.39
Operation & Maintenance of Plant Scholarships & Fellowships				
Auxiliary				
Depreciation/Amortization		1,718,511.05		3,386,107.70
Depreciation/Amortization		1,710,511.05	_	3,300,107.70
Total Operating Expenses [Schedule IV-1]	\$	21,865,536.23	\$	22,250,584.12
Total Operating Income [Loss]	\$	(7,515,466.78)	\$	(8,686,334.69)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	10,225,982.28	\$	9,578,837.13
Federal Revenue Non-Operating				
Federal Pass Through Non-Operating				
State Pass Through Non-Operating				
Gifts				
Investment Income		37,653.31		75,059.60
Investing Activities Expense				
Interest Expense				
Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets		(19,193.63)		
Settlement of Claims		(19,193.03)		
Other Nonoperating Revenues		6,415.87		192.39
		(211,278.28)		(781.91)
		, , , , , ,	_	
Other Nonoperating [Expenses]  Total Nonoperating Revenues [Expenses]	\$	10,039,579.55	\$	9,653,307.21
Other Nonoperating [Expenses]	<u>\$</u> \$	10,039,579.55 2,524,112.77	\$	9,653,307.21

## EXHIBIT IV TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY 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	Φ.	5,000,05	•	42 415 00
Capital Contributions Capital Appropriations [Higher Education Fund] Additions to Permanent and Term Endowments	\$	5,899.95	\$	42,415.00
Special Items Extraordinary Items				
Transfers In				
Transfers From Other State Agencies				
Mandatory Transfers From Other Members		c=0.000.00		***
Nonmandatory Transfers From Other Members Nonmandatory Transfers From Members/Agencies-Cap Assets		670,000.00 4,404,759.53		300,000.00 2,372.24
Transfers Out		4,404,739.33		2,372.24
Transfers to Other State Agencies				
Mandatory Transfers to Other Members				
Nonmandatory Transfers to Other Members  Nonmandatory Transfers to Members/Agencies - Cap Assets  Legislative Transfers - In		(6,875.00)		
Legislative Transfers - Out		(2,927,650.00)		(2,923,650.00)
Legislative Appropriations Lapsed	_	(132,195.00)	_	
Total Other Revenues and Transfers	\$	2,013,939.48	\$	(2,578,862.76)
Change In Net Position	\$	4,538,052.25	\$	(1,611,890.24)
Net Position, Beginning of Year Restatement	\$	48,524,392.64	\$	50,136,282.88
Net Position, Beginning of Year, Restated	\$	48,524,392.64	\$	50,136,282.88
Net Position, End of Year	\$	53,062,444.89	\$	48,524,392.64

### SCHEDULE IV-1 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2020

	INSTRUCTION	_	RESEARCH	PU	BLIC SERVICE	ACADEMIC SUPPORT	STUDENT SERVICES
Natural Classification							
Cost of Goods Sold	\$	\$		\$		\$	\$
Salaries & Wages			115,675.87		8,612,361.36		
Payroll Related Costs			25,677.61		2,909,828.16		
Payroll Related Costs-TRS Pension							
Payroll Related Costs-OPEB							
Professional Fees & Services					1,041,530.32		
Travel			159.36		85,536.43		
Materials & Supplies			6,987.00		3,794,170.04		
Communication & Utilities					904,175.97		
Repairs & Maintenance					581,485.09		
Rentals & Leases					57,064.39		
Printing & Reproduction					3,805.62		
Federal Pass-Through							
State Pass-Through							
Depreciation & Amortization							
Bad Debt Expense							
Interest					309.21		
Scholarships							
Claims & Losses							
Net Change In OPEB Obligation							
Other Operating Expenses			1,620.46		436,880.02		
Total Operating Expenses	\$	\$	150,120.30	\$	18,427,146.61	\$	\$

INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$
1,136,285.36	•	•	*	*	9,864,322.59	9,423,160.46
390,005.84					3,325,511.61	3,145,783.27
					1.041.520.22	
12.502.02					1,041,530.32	961,004.39
13,502.02					99,197.81	97,766.27
6,245.70					3,807,402.74 906,338.97	3,182,012.91
2,163.00 3,155.66					584,640.75	964,103.05 568,148.90
160.71					57,225.10	70,047.21
1,312.63					5,118.25	3,783.19
1,312.03					5,116.25	3,763.19
				1,718,511.05	1,718,511.05	3,386,107.70
					309.21	378.15
2,000.00					2,000.00	3,047.00
14,927.35					453,427.83	445,241.62
\$ 1,569,758.27	\$	\$	\$	\$ 1,718,511.05	\$ 21,865,536.23	\$ 22,250,584.12

[Exhibit IV]

### EXHIBIT V TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY 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	\$		\$	
Proceeds Received From Customers		13,201,497.99		13,139,561.30
Proceeds From Grants and Contracts		242,631.52		356,373.89
Proceeds From Auxiliary Enterprises				
Proceeds From Loan Programs				
Proceeds From Other Operating Revenues		8,743.38		5,452.41
Payments to Suppliers for Goods and Services		(6,812,699.52)		(6,431,480.22)
Payments to Employees		(13,025,545.84)		(12,406,605.77)
Payments for Loans Provided				
Payments for Pension Benefits to Plan Members				
Payments for OPEB Benefits to Plan Members Payments for Other Operating Expenses		(2,000.00)		(2.047.00)
Tayments for Other Operating Expenses	_	(2,000.00)	_	(3,047.00)
Net Cash Provided [Used] By Operating Activities	\$	(6,387,372.47)	\$	(5,339,745.39)
Cash Flows From Noncapital Financing Activities				
Proceeds From State Appropriations	\$	10,045,382.67	\$	9,707,208.34
Proceeds From Gifts	Ψ	10,013,302.07	Ψ	2,707,200.51
Proceeds From Endowments				
Proceeds From Transfers From Other Funds				
Proceeds From Other Grant Receipts				
Proceeds From Other Noncapital Financing Activities Payments of Interest		6,415.87		192.39
Payments for Transfers to Other Funds				
Payments for Grant Disbursements				
Payments for Other Noncapital Financing Uses				(192.39)
Other Noncapital Transfers From/To System		663,125.00		300,000.00
Transfers Between Fund Groups		ŕ		•
Net Cash Provided [Used] By Noncapital Financing Activities	\$	10,714,923.54	\$	10,007,208.34
Cook Flows From Conital and Polated Financing Activities				
Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets	\$		\$	
Proceeds From Debt Issuance	Þ		Ф	
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		(244,840.55)		(528,457.69)
Payments of Principal On Debt		(= : :,= := := )		(===, == ; == ;
Payments for Capital Leases				
Payments of Interest On Debt Issuance				
Payments for Interfund Receivables		(100,000.00)		
Payments of Other Costs On Debt Issuance				
Transfer of Capital Debt Proceeds From System [Nonmandatory]				
Intrasystem Transfers for Capital Debt [Mandatory]		(2,927,650.00)		(2,923,650.00)
Intrasystem Transfers for Construction Projects [Non-Mand]	_		_	
Net Cash Provided [Used] By Capital & Related Financing Act.	\$	(3,272,490.55)	\$	(3,452,107.69)
Cash Flows From Investing Activities				
	\$		\$	
Proceeds From Sales of Investments				
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System				75,059.60
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income		37,653.31		
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System	_	37,055.51	_	
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income	\$	37,653.31	\$	75,059.60
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	\$	· ·	\$	75,059.60 1,290,414.86
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  Net Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year		37,653.31		
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  Net Increase [Decrease] In Cash and Cash Equivalents  Cash and Cash Equivalents, Beginning of Year  Restatement	\$	37,653.31 1,092,713.83	\$	1,290,414.86 2,570,855.15
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments	\$	37,653.31 1,092,713.83 3,861,270.01	\$	1,290,414.86

### EXHIBIT V TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2020

Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation  I.71  Bad Debt Expense Pension Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Other Assets [Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Due to System Members Increase [Decrease] In Employees' Compensable Leave Increase [Decrease] In Employees' Compensable Leave Increase [Decrease] In OPEB Liability Increase [Decrease] In OPEB Liabilities Increase [Decrease] In Seferred Inflows - OPEB Increase [Decrease] In Operating Activities  Solution of Capital Assets  Non-Cash Transactions Donation of Capital Assets	515,466.78) 718,511.05 19,425.64 916,622.20) 5,061.31 (20,333.00) 186,602.88	\$ (8,686,334.69)  3,386,107.70 7,421.85  (70,283.68)  (34,249.60) (7,950.00)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation Bad Debt Expense Pension Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Inventories [Increase] Decrease In Loans and Contracts [Increase] Decrease In Coher Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Due to System Members Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In OPEB Liability Increase [Decrease] In Pension Liability Increase [Decrease] In Pension Liability Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Other Liabilities Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] Insured Accrued Liability Increase [Decrease] Insured Accrued Liability Increase [Decrease	718,511.05 19,425.64 916,622.20) 5,061.31 (20,333.00)	\$ 3,386,107.70 7,421.85 (70,283.68) (34,249.60) (7,950.00)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation  Amortization and Depreciation  I 1,71  Bad Debt Expense Pension Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses (22 [Increase] Decrease In Prepaid Expenses (23 [Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Pue to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In OPEB Liability Increase [Decrease] In OPEB Liability Increase [Decrease] In Other Liability Increase [Decrease] In Other Liabilities Increase [Decrease] In Other Liability Increase [Decrease] In Other Liabi	718,511.05 19,425.64 916,622.20) 5,061.31 (20,333.00)	3,386,107.70 7,421.85 (70,283.68) (34,249.60) (7,950.00)
Net Cash Provided [Used] By Operating Activities  Amortization and Depreciation  1,71:  Bad Debt Expense Pension Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Due From System Members [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Loans and Contracts [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Une to Other Agencies/Funds Increase [Decrease] In Unearned Revenue Increase [Decrease] In Unearned Revenue Increase [Decrease] In Deposits Increase [Decrease] In Pension Liability Increase [Decrease] In Pension Liability Increase [Decrease] In Pension Liability Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In OPER Liability Increase [Decrease] In OPER Liabili	19,425.64 916,622.20) 5,061.31 (20,333.00) 186,602.88	7,421.85 (70,283.68) (34,249.60) (7,950.00)
Bad Debt Expense Pension Expense OPEB Expense OPEB Expense Operating Income [Loss] and Cash Flow Categories Classification Differences Changes In Assets and Liabilities [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Inventories [Increase] Decrease In Loans and Contracts [Increase] Decrease In Loans and Contracts [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Unearned Revenue Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave Increase [Decrease] In OPEB Liability Increase [Decrease] In OHER Liability Increase [Decrease] In OHER Liabilities Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Set Insured Accrued Liability Increase [Decrease] Insured Accrued Liability Increase [Decrease] Insured Accrued Liability Increase [Decrease] Insured Accrued Liabi	19,425.64 916,622.20) 5,061.31 (20,333.00) 186,602.88	7,421.85 (70,283.68) (34,249.60) (7,950.00)
Changes In Assets and Liabilities  [Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Loans and Contracts [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 Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Pension Liability Increase [Decrease] In Pension Liability Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Asset Retirement Obligations  Total Adjustments  \$ 1,12  Net Cash Provided [Used] By Operating Activities  \$ \$ (6,38)  Non-Cash Transactions Donation of Capital Assets	5,061.31 (20,333.00) 186,602.88	(34,249.60) (7,950.00) 167,865.41
[Increase] Decrease In Receivables [Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Other Assets [Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Deposits Increase [Decrease] In Pension Liability Increase [Decrease] In Pension Liability Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Asset Retirement Obligations  Total Adjustments  \$ 1,12  Net Cash Provided [Used] By Operating Activities  \$ \$ (6,38)  Non-Cash Transactions Donation of Capital Assets	5,061.31 (20,333.00) 186,602.88	(34,249.60) (7,950.00) 167,865.41
[Increase] Decrease In Due From Agencies/Funds [Increase] Decrease In Due From System Members [Increase] Decrease In Inventories [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Coans and Contracts [Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Due to System Members Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave Increase [Decrease] In OPEB Liability Increase [Decrease] In OPEB 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 Increase [Decrease] In Asset Retirement Obligations  Total Adjustments  \$ 1,12  Net Cash Provided [Used] By Operating Activities  \$ \$ (6,38)  Non-Cash Transactions Donation of Capital Assets	5,061.31 (20,333.00) 186,602.88	(34,249.60) (7,950.00) 167,865.41
[Increase] Decrease In Due From System Members [Increase] Decrease In Inventorics [Increase] Decrease In Prepaid Expenses [Increase] Decrease In Loans and Contracts [Increase] Decrease In Loans and Contracts [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Due to System Members Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave 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 Increase [Decrease] In Asset Retirement Obligations  Total Adjustments  \$ 1,12  Net Cash Provided [Used] By Operating Activities  \$ \$ (6,38)  Non-Cash Transactions Donation of Capital Assets	(20,333.00) 186,602.88	(7,950.00) 167,865.41
[Increase] Decrease In Other Assets [Increase] Decrease In Deferred Outflows - Pensions [Increase] Decrease In Deferred Outflows - OPEB Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Unearned Revenue Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave 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 Increase [Decrease] In Asset Retirement Obligations  Total Adjustments  \$ 1,12  Net Cash Provided [Used] By Operating Activities  \$ \$ (6,38)  Non-Cash Transactions Donation of Capital Assets	Í	,
Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds Increase [Decrease] In Due to System Members Increase [Decrease] In Unearned Revenue Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave 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 Increase [Decrease] In Asset Retirement Obligations  Total Adjustments  \$ 1,12  Net Cash Provided [Used] By Operating Activities  \$ \$ (6,38)  Non-Cash Transactions Donation of Capital Assets	Í	,
Increase [Decrease] In Deposits Increase [Decrease] In Employees' Compensable Leave 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 Increase [Decrease] In Asset Retirement Obligations  Total Adjustments  \$ 1,12  Net Cash Provided [Used] By Operating Activities  \$ (6,38)  Non-Cash Transactions Donation of Capital Assets	135,448.63	(118,262.07)
Increase [Decrease] In Self Insured Accrued Liability Increase [Decrease] In Other Liabilities Increase [Decrease] In Deferred Inflows - Pensions Increase [Decrease] In Deferred Inflows - OPEB Increase [Decrease] In Asset Retirement Obligations  Total Adjustments \$ 1,12  Net Cash Provided [Used] By Operating Activities \$ (6,38)  Non-Cash Transactions Donation of Capital Assets \$		15,939.69
Net Cash Provided [Used] By Operating Activities  \$ (6,38)  Non-Cash Transactions  Donation of Capital Assets  \$ (6,38)		
Non-Cash Transactions Donation of Capital Assets	128,094.31	\$ 3,346,589.30
Donation of Capital Assets \$	387,372.47)	\$ (5,339,745.39)
Net Change In Fair Value of Investments Refunding of Long Term Debt	5,899.95	\$ 42,415.00
Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase		
Other 4,38.	385,565.90	2,372.24

## SCHEDULE THREE TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2020

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets Cash In State Treasury	
Reimbursements Due From State Treasury Assets Held By System Offices-Current	\$ 325.00 4,930,095.13
Total Current Cash & Cash Equivalents [Exhibit III]	\$ 4,930,420.13
Restricted	
Assets Held By System Offices-Current	\$ 23,563.71
Total Restricted Cash & Cash Equivalents [Exhibit III]	\$ 23,563.71
Total Cash & Cash Equivalents [Exhibit V]	\$ 4,953,983.84

#### SCHEDULE N-2 TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY 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	\$	105,700.00	\$	\$	
Construction In Progress	<b>.</b>	103,700.00	<b>3</b>	<b>.</b>	(4,404,759.53)
Total Non-Depreciable/Non-Amortizable Assets	\$	105,700.00	\$	\$	(4,404,759.53)
Depreciable Assets					
Buildings	\$	50,973,710.29	\$	\$	2,905,215.49
Infrastructure		772,888.13			(530,884.28)
Facilities and Other Improvements		1,363,107.46			1,371,398.93
Furniture and Equipment		5,975,229.92			659,029.39
Vehicles, Boats and Aircraft	_	42,080.00		_	
Total Depreciable Assets at Historical Cost	\$	59,127,015.80	\$	\$	4,404,759.53
Less Accumulated Depreciation for					
Buildings	\$	(8,494,331.80)	\$	\$	
Infrastructure		(131,984.45)			
Facilities and Other Improvements		(345,232.70)			
Furniture and Equipment		(4,810,192.04)			
Vehicles, Boats and Aircraft	_	(23,001.83)		_	
Total Accumulated Depreciation	\$	(13,804,742.82)	\$	\$	
Depreciable Assets, Net	\$	45,322,272.98	\$	\$	4,404,759.53
Amortizable Assets - Intangible					
Computer Software	\$	989,293.18	\$	\$	
Total Intangible Assets at Historical Cost	\$	989,293.18	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(641,064.11)	\$	\$	
Total Accumulated Amortization	\$	(641,064.11)	\$	\$	
Amortizable Assets,Net	\$	348,229.07	\$	\$	
Capital Assets, Net	\$	45,776,202.05	\$	\$	

INC-INTERAGENCY DEC-INTERAGENCY TRANSACTIONS TRANSACTIONS		ADDITIONS		DELETIONS		BALANCE 8-31-20	
\$ 4,404,759.53	\$	\$		\$		\$	105,700.00
\$ 4,404,759.53	\$	\$		\$		\$	105,700.00
\$	\$	\$		\$	(211,278.28)	\$	53,667,647.50 242,003.85
			222,003.50 28,737.00		(409,710.04)		2,734,506.39 6,446,552.77 70,817.00
\$	\$	\$	250,740.50	\$	(620,988.32)	\$	63,161,527.51
\$	\$	\$	(1,177,183.09) 123,975.42 (160,820.67)	\$		\$	(9,671,514.89) (8,009.03) (506,053.37)
			(404,154.87) (10,018.12)		390,516.41	_	(4,823,830.50) (33,019.95)
\$	\$	\$	(1,628,201.33)	\$	390,516.41	\$	(15,042,427.74)
\$	\$	\$	(1,377,460.83)	\$	(230,471.91)	\$	48,119,099.77
\$	\$	\$		\$	(566,779.60)	\$	422,513.58
\$	\$	\$		\$	(566,779.60)	\$	422,513.58
\$	\$	\$	(90,309.72)	\$	566,779.60	\$	(164,594.23)
\$	\$	\$	(90,309.72)	\$	566,779.60	\$	(164,594.23)
\$	\$	\$	(90,309.72)	\$		\$	257,919.35
\$ 4,404,759.53	\$	\$	(1,467,770.55)	\$	(230,471.91)	\$	48,482,719.12