

| Student tuition and fees\$16,232,950Pederal appropriations1,529,745Sales and services of educational departments(260,939)Hospital income2,277,975Payments for semployee compensation(13,274,168)Payments for supplies and services(763,668)Payments for scholarships and fellowships(5,478,080)Payments for scholarships and fellowships(5,478,080)Payments for scholarships and fellowships(6,244,274)Loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities11,1747,6331State appropriations5,292,672Gifts and grants for other than capital purposes777,632Private gifts for endowment purposes-TOPS receipts2,941,313TOPS receipts12,046,581Direct lending receipts12,046,581CARES receipts2,045,379Direct lending receipts12,046,581CARES disbursements-Direct lending receipts2,046,579CARES disbursements-Cash flows from capital financing activities-Private gifts for on capital debt-Capital appropriations received-Capital appropriations received-Capital appropriations received-Proceeds from sale of capital assets-Proceeds from sales and maturities of investments-Proceeds from sales of capital assets-Proceeds from sales of capital assets-<  | Cash flows from operating activities                     |                  |
|--|--|------------------|
| Federal appropriations-Grants and contracts1,529,74Sales and services of educational departments(260,939)Hospital income-Auxiliary enterprise receipts2,277,975Payments for employee compensation(13,274,168)Payments for supplies and services(5,478,080)Payments for supplies and services(5,478,080)Payments for supplies and services(5,478,080)Payments for supplies and services(5,478,080)Collection of loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672State appropriations5,292,672Gifts and grants for other than capital purposes-TOPS receipts2,941,313TOPS disbursements-IDirect lending receipts12,046,581Direct lending receipts12,046,581Direct lending receipts2,746,379CARES disbursements-Other receipts (disbursements-Other receipts (disbursements-Other receipts (disbursements-Other receipts12,046,581Direct lending raceipts12,046,581CARES disbursements-Other receipts (disbursements-Other receipts12,046,581CARES receipts-Capital grants and gifts received-Proceeds from capital debt-Capital grants and gifts received<  |  | \$<br>16,232,950 |
| Grants and contracts1,529,745Sales and services of educational departments(260,393)Hospital income-Auxiliary enterprise receipts2,277,975Payments for employee compensation(13,274,168)Payments for benefits(6,665,200)Payments for scholarships and fellowships(5,478,080)Callection of loans to students228,323Collection of loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities5,292,672Grifts and grants for other than capital purposes-TOPS receipts2,941,313TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA disbursements-Direct lending receipts12,046,581Direct lending disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt-Capital appropriations eceived-Capital approprise-Proceeds from capital debt and leases-Proceeds from capital debt and leases-Purchase of capital assets-Purchase of capital assets-Purchase of investing activities-Purchase of investing activities-Purchase of investing activities-Purchase of investing activities  | Federal appropriations                                   | -                |
| Hospital income2,277,975Auxiliary enterprise receipts2,277,975Payments for benefits(6,055,200)Payments for supplies and services(5,478,080)Payments for supplies and services(5,478,080)Payments for supplies and services(5,478,080)Payments for supplies and services(5,478,080)Payments for supplies and services(6,244,274)Loans to students228,323Collection of loans to students(11,747,633)Other receipts (disbursements)69,703Net cash provided (used) by operating activities777,632Firwate gifts for endowment purposes777,632Private gifts for endowment purposes-TOPS receipts2,941,313TOPS receipts12,046,581Direct lending receipts12,046,581Direct lending disbursements(1,2,46,581)CARES receipts2,746,379Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt and leases-Capital appropriations received-Capital appropriations received-Capital appropriations received-Proceeds from capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other receipts on capital debt and leases(158,727)Deposit with trustees-Other sources(40,295)Net cash provided (used) by capital financin  |  | 1,529,745        |
| Auxiliary enterprise receipts2,277,975Payments for employee compensation(13,274,168)Payments for supplies and services(5,478,060)Payments for supplies and services(5,478,060)Payments for supplies and services(5,478,060)Payments for supplies and services(5,478,060)Payments for supplies and services(228,323)Collection of loans to students-Other receipts (disbursements)(6,274,274)Loans to students-Other receipts (disbursements)(11,747,633)Cash flows from non-capital financing activities(11,747,633)State appropriations5,292,672Gifts and grants for other than capital purposes-TOPS receipts2,941,313TOPS disbursements(2,944,131)FEMA receipts-Direct lending receipts12,046,581)Direct lending receipts2,246,379CARES receipts2,746,379Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital appropriations received-Proceeds from capital debt and leases-Purchase of capital assets-Purchase of capital assets-Purchase of capital assets-Purchase of investing activities-Proceeds from sale and maturities of investments   | Sales and services of educational departments            | (260,939)        |
| Payments for employee compensation(13,274,168)Payments for benefits(6,065,200)Payments for supplies and services(5,478,080)Payments for subplies and services(5,478,080)Payments for scholarships and fellowships(6,244,274)Loans to students228,323Collection of loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities-State appropriations5,292,672Gifts and grants for other than capital purposes-TOPS receipts2,941,313TOPS receipts-Direct lending receipts12,046,581Direct lending receipts2,246,581Direct lending disbursements-CARES disbursements-CARES disbursements-CARES disbursements-CARES from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital appropriations received  | Hospital income  | -                |
| Payments for benefits(6,065,200)Payments for utilities(773,668)Payments for scholarships and fellowships(6,244,274)Loans to students228,323Collection of loans to students228,323Collection of loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672Gifts and grants for other than capital purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA disbursements(12,046,581)Direct lending receipts2,244,379Direct lending receipts2,246,579CARES receipts2,746,379CARES receipts2,746,379CARES follows from capital debt-Capital appropriations received-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt-Capital appropriations received-Capital appropriations received-Proceeds from capital debt and leases-Proceeds from sale of capital assets-Proceeds from sale of capital assets-Purchase of capital adebt and leases-Other sources-Other sources-Other sources-Other sources-Other sources-Other sources-Net cash provid   | Auxiliary enterprise receipts                            | 2,277,975        |
| Payments for utilities(763,668)Payments for supplies and services(5,47,800)Payments for supplies and fellowships(6,24,274)Loans to students228,323Collection of loans to students-Other receipts (disbursements)(6,9703)Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672Sitate appropriations5,292,672Gifts and grants for other than capital purposes7,7632Private gifts for endowment purposes2,941,313TOPS receipts2,941,313TOPS receipts12,046,581Direct lending receipts12,046,581Direct lending disbursements(12,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt-Capital grants and gifts received-Proceeds from capital debt-Capital grants and gifts received-Proceeds from sale of capital assets-Purchase of capital assets-Proceeds from sale of capital assets-Other receipts and unit ties of investments-Other receipts2,743,372Purchase of capital debt and leases(158,727)Deposit with trustees-Other sources-Other sources-Other sources-Other sources-Pro  | Payments for employee compensation                       | (13,274,168)     |
| Payments for supplies and services(5,478,080)Payments for scholarships and fellowships(6,244,274)Loans to students2.8,323Collection of loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672State appropriations5,292,672Gifts and grants for other than capital purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA disbursements-Direct lending receipts12,046,581Direct lending receipts2,746,379CARES receipts2,746,379CARES receipts-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources-Proceeds from capital debt-Capital appropriations received-Capital appropriations received-Capital agront and gifts received-Proceeds from capital debt-Capital agront and gifts received-Purchase of capital assets-Other sources(12,046,5928)Proceeds from sale of capital assets-Other sources-Met cash provided (used) by capital financing activitiesPurchase of capital assets-Other sources-Met cash provided (used) by capital financing activitiesProceeds from sales and maturities of investments-Interest re  | Payments for benefits                                    | (6,065,200)      |
| Payments for scholarships and fellowships(6,244,274)<br>228,323Collection of loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672Gifts and grants for other than capital purposes777,632Private gifts for endowment purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)EMA receipts-Pirvate gifts for endowment purposes-TOPS receipts2,446,581Direct lending receipts12,046,581Direct lending receipts(2,746,379)CARES receipts2,746,379CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources-Capital garpts and gifts received-Capital garpts and gifts received-Capital garbt and gifts received-Capital garbt and gifts received-Proceeds from capital debt and leases-Purchase of capital assets-Purchase of capital assets-Purchase of capital assets-Other sources-Active there sources-Other sources-Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments- <td>Payments for utilities</td> <td>(763,668)</td>  | Payments for utilities                                   | (763,668)        |
| Loans to students228,323Collection of loans to students-Other receipts (disbursements)69,703Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672Gifts and grants for other than capital purposes777,632Private gifts for endowment purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA receipts-Direct lending receipts12,046,581Direct lending receipts2,746,379Implicit loan to/from other campuses-Other receipts (disbursements)(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt-Capital appropriations received-Capital appropriations received-Proceeds from capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources-Other sources-Purchase of capital assets-Purchase of capital assets-Purchase flows from investing activities-Proceeds from sale and maturities of investments-Interest paid on capital debt and leases-Other sources-Act ash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-In   | Payments for supplies and services                       | (5,478,080)      |
| Collection of loans to students69,703Other receipts (disbursements)69,703Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672Gifts and grants for other than capital purposes777,632Private gifts for endowment purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA disbursements(2,941,313)Direct lending receipts12,046,581Direct lending receipts2,746,379CARES receipts2,746,379CARES receipts(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital appropriations received-Capital dist and gifts received-Purchase of capital assets-Purchase of capital debt and leases-Interest paid on capital debt and leases-Other sources-Other sources-Other sources-Purchase of capital assets-Purchase of capital debt and leases-Interest received on investments-Purchase of capital debt and leases-Purchase of capital debt and leases-Other sources-At ash provided (used) by   | Payments for scholarships and fellowships                | (6,244,274)      |
| Other receipts (disbursements)69,703<br>(11,747,633)Cash flows from non-capital financing activities(11,747,633)State appropriations5,292,672<br>(3 fits and grants for other than capital purposes777,633Private gifts for endowment purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA receipts-Direct lending receipts12,046,581Direct lending receipts(12,046,581)CARES disbursements(2,746,379)Implicit loan tof/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received465,928Proceeds from capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources-Other sources-Other sources-Other sources-Proceeds from sales and maturities of investments-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Other sourcesOther sources-Other sources-Other sources-Other sources-Other sources-Other sources-Other sources- <td< td=""><td>Loans to students</td><td>228,323</td></td<>  | Loans to students  | 228,323          |
| Net cash provided (used) by operating activities(11,747,633)Cash flows from non-capital financing activities5,292,672Sitate appropriations5,292,672Gifts and grants for other than capital purposes777,632Private gifts for endowment purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA receipts-Direct lending receipts12,046,581Direct lending disbursements(12,046,581)CARES receipts2,746,379Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital appropriations received-Capital appropriations received-Quick approxibil debt and leases(1145,000)Interest paid on capital debt-Other sources-Purchase of capital assets-Purchase of capital debt and leases(158,727)Deposit with trustees-Other sources-Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Purchase of investments-Net cash provided (used) by investing activities-Other sourcesAutomatical debt and leases-Interest received on investment  | Collection of loans to students                          | -                |
| Cash flows from non-capital financing activitiesState appropriations5,292,672Gifts and grants for other than capital purposes777,532Private gifts for endowment purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA receipts-FEMA disbursements(12,046,581)Direct lending receipts(12,046,581)CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt-Capital appropriations received-Capital grants and gifts received-Purchase of capital debt-Capital grants and gifts received-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources-Other sources-Purchase of capital abets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources-Other sources-Other sources-Purchase of investing activities-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources-Net cash provided (used) b  | Other receipts (disbursements)                           |                  |
| State appropriations5,292,672Gifts and grants for other than capital purposes777,632Private gifts for endowment purposes777,632TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA receipts12,046,581Direct lending receipts12,046,581CARES receipts2,746,379CARES receipts2,746,379Implicit loan to/from other campuses1Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities1Proceeds from capital debt-Capital appropriations received465,928Proceeds from sale of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases(145,000)Interest paid on capital debt and leases(145,000)Interest paid on capital debt and leases(145,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities<  | Net cash provided (used) by operating activities         | <br>(11,747,633) |
| Gifts and grants for other than capital purposes777,632Private gifts for endowment purposes-TOPS receipts2,941,313TOPS disbursements(2,941,313)FEMA receipts-FEMA disbursements(2,941,313)Direct lending receipts-Direct lending disbursements(12,046,581)CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital appropriations received-Capital appropriations received-Purchase of capital assets-Purchase of capital debt and leases-Other sources-Other sources-Other sources-Other sources-Purchase of investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Interest received on investments-Interest received on investments-Net cash provided (used) by investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Interest received on investments-Interest received in cash and cash equivalents-At ash provided (used) by investing   | Cash flows from non-capital financing activities         |                  |
| Private gifts for endowment purposes-TOPS receipts2,941,313TOPS receipts(2,941,313)TEMA receipts-FEMA disbursements(2,941,313)Direct lending receipts12,046,581Direct lending receipts12,046,581CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt-Capital grants and gifts received-Capital grants and gifts received-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Purchase of investments-Net cash provided (used) by investing activities-Cash and cash equivalents at the beginning of the year2,345,860   | State appropriations                                     | 5,292,672        |
| Private gifts for endowment purposes-TOPS receipts2,941,313TOPS receipts(2,941,313)TEMA receipts-FEMA disbursements(2,941,313)Direct lending receipts12,046,581Direct lending receipts12,046,581CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital debt-Capital grants and gifts received-Capital grants and gifts received-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Purchase of investments-Net cash provided (used) by investing activities-Cash and cash equivalents at the beginning of the year2,345,860   |  |                  |
| TOPS disbursements(2,941,313)FEMA receipts-FEMA disbursements-Direct lending receipts12,046,581Direct lending disbursements(12,046,581)CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital appropriations received-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Interest paid on capital debt and leases-Other sourcesOther sourcesNet cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Purchase of investments-Net cash provided (used) by investing activities-Cash and cash equivalents at the beginning of the year2,345,860   |  | -                |
| FEMA receipts-FEMA disbursements-Direct lending receipts12,046,581Direct lending disbursements(12,046,581)CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital appropriations received-Capital appropriations received-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources-Other sources-Proceeds from sales and maturities of investments-Interest received on investing activities-Proceeds of nom sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Purchase of investments-Interest received on investments-Net cash provided (used) by investing activities-Purchase (decrease) in cash and cash equivalents-At ash provided (used) by investing activities-Cash and cash equivalents at the beginning of the year2,345,860   | TOPS receipts  | 2,941,313        |
| FEMA disbursements12,046,581Direct lending receipts12,046,581Direct lending disbursements(12,046,581)CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses9,808,797Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received465,928Proceeds from sale of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Interest received on investing activities-Proceeds from sales and maturities of investments-Interest received on investing activities-Purchase of investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net increase (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860  | TOPS disbursements                                       | (2,941,313)      |
| Direct lending receipts12,046,581Direct lending disbursements(12,046,581)CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activitiesProceeds from capital debt-Capital appropriations received-Capital grants and gifts received465,928Proceeds from sale of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Other sources-August from investing activities-Proceeds from investing activities-Other sources-August from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-August from investments-Net cash provided (used) by investing activities-August from sales and maturities of investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Au   | FEMA receipts  | -                |
| Direct lending disbursements(12,046,581)CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activitiesProceeds from capital debt-Capital appropriations received-Capital grants and gifts received-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activitiesProceeds from sales and maturities of investments-Interest received on investing activities-Purchase of investments-Net cash provided (used) by investing activities-Other sources40,295Net cash provided (used) by investing activities-Purchase of investments-Interest received on investments-Net cash provided (used) by investing activities-Cash flows from investing activities-Purchase (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860  | FEMA disbursements                                       | -                |
| CARES receipts2,746,379CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital grants and gifts received465,928Proceeds from sale of capital assets-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources40,295Net cash provided (used) by capital financing activities-Proceeds from sales and maturities of investments-Interest received on investments-Purchase of investments-Net cash provided (used) by investing activities-Purchase of investments-Net cash provided (used) by investing activities-Purchase of investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Autor, Autor, Autor | Direct lending receipts                                  | 12,046,581       |
| CARES disbursements(2,746,379)Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital grants and gifts received-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Purchase of investments-Net cash provided (used) by investing activities-Automatic asset (decrease) in cash and cash equivalents-Automatic ast the beginning of the year2,345,860  | Direct lending disbursements                             | (12,046,581)     |
| Implicit loan to/from other campuses-Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101 <b>Cash flows from capital financing activities</b> -Proceeds from capital debt-Capital appropriations received-Capital grants and gifts received-Proceeds from sale of capital assets-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977) <b>Cash flows from investing activities</b> -Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Cash and cash equivalents at the beginning of the year2,345,860   | -  | 2,746,379        |
| Other receipts (disbursements)9,808,797Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital grants and gifts received465,928Proceeds from sale of capital assets-Purchase of capital assets-Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Autorease (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860   | CARES disbursements                                      | (2,746,379)      |
| Net cash provided (used) by noncapital financing sources15,879,101Cash flows from capital financing activities-Proceeds from capital debt-Capital appropriations received-Capital grants and gifts received465,928Proceeds from sale of capital assets-Purchase of capital assets-Purchase of capital debt and leases(145,000)Interest paid on capital debt and leases-Other sources-Other sources-Proceeds from sales and maturities of investments-Interest received on investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Autorhase of investments-Interest received on investments-Net cash provided (used) by investing activities-Autorhase of investments-Interest received on investments-Interest received on investments-Net cash provided (used) by investing activities-Autorhase of investments-Interest received on investments-Net cash provided (used) by investing activities-Autorhase of investments-Cash and cash equivalents at the beginning of the year2,345,860  | Implicit loan to/from other campuses                     | -                |
| Cash flows from capital financing activitiesProceeds from capital debt-Capital appropriations received-Capital grants and gifts received465,928Proceeds from sale of capital assets-Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Autor as a financing activities-Cash and cash equivalents-Autor,863-Cash and cash equivalents-Autor,863-Cash and cash equivalents at the beginning of the year2,345,860   | Other receipts (disbursements)                           | 9,808,797        |
| Proceeds from capital debt-Capital appropriations received-Capital grants and gifts received465,928Proceeds from sale of capital assets-Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activitiesProceeds from sales and maturities of investmentsInterest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-And cash equivalents at the beginning of the year2,345,860  | Net cash provided (used) by noncapital financing sources | <br>15,879,101   |
| Proceeds from capital debt-Capital appropriations received-Capital grants and gifts received465,928Proceeds from sale of capital assets-Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activitiesProceeds from sales and maturities of investmentsInterest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-And cash equivalents at the beginning of the year2,345,860  | Cash flows from capital financing activities             |                  |
| Capital grants and gifts received465,928Proceeds from sale of capital assets.Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees.Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities.Proceeds from sales and maturities of investments.Interest received on investments.Net cash provided (used) by investing activities.Net cash provided (used) by investing activities.Autor and the case (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860   |  | -                |
| Capital grants and gifts received465,928Proceeds from sale of capital assets.Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees.Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities.Proceeds from sales and maturities of investments.Interest received on investments.Net cash provided (used) by investing activities.Net cash provided (used) by investing activities.Autor and the case (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860   | Capital appropriations received                          | -                |
| Proceeds from sale of capital assets-Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-At a provided (used) by a provided (used) by a provided (used)-At a provided (used) by a provided (used)  |  | 465,928          |
| Purchase of capital assets(300,473)Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-And cash provided (used) by investing activities-And cash equivalents at the beginning of the year2,345,860  |  | -                |
| Principal paid on capital debt and leases(145,000)Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-And cash equivalents at the beginning of the year2,345,860   |  | (300,473)        |
| Interest paid on capital debt and leases(158,727)Deposit with trustees-Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net cash provided (used) by investing activities-Net increase (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860  | Principal paid on capital debt and leases                | (145,000)        |
| Other sources40,295Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities-Proceeds from sales and maturities of investments-Interest received on investments74,372Purchase of investments-Net cash provided (used) by investing activities74,372Net increase (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860   |  | (158,727)        |
| Net cash provided (used) by capital financing activities(97,977)Cash flows from investing activities   | Deposit with trustees                                    | -                |
| Cash flows from investing activities   Proceeds from sales and maturities of investments   Interest received on investments   Purchase of investments   Net cash provided (used) by investing activities   74,372   Net increase (decrease) in cash and cash equivalents   4,107,863   Cash and cash equivalents at the beginning of the year  | Other sources  | 40,295           |
| Proceeds from sales and maturities of investments -   Interest received on investments 74,372   Purchase of investments -   Net cash provided (used) by investing activities 74,372   Net increase (decrease) in cash and cash equivalents 4,107,863   Cash and cash equivalents at the beginning of the year 2,345,860  | Net cash provided (used) by capital financing activities | (97,977)         |
| Proceeds from sales and maturities of investments -   Interest received on investments 74,372   Purchase of investments -   Net cash provided (used) by investing activities 74,372   Net increase (decrease) in cash and cash equivalents 4,107,863   Cash and cash equivalents at the beginning of the year 2,345,860  | Cash flows from investing activities                     |                  |
| Interest received on investments 74,372   Purchase of investments -   Net cash provided (used) by investing activities 74,372   Net increase (decrease) in cash and cash equivalents 4,107,863   Cash and cash equivalents at the beginning of the year 2,345,860  |  | -                |
| Purchase of investments -   Net cash provided (used) by investing activities 74,372   Net increase (decrease) in cash and cash equivalents 4,107,863   Cash and cash equivalents at the beginning of the year 2,345,860  |  | 74.372           |
| Net cash provided (used) by investing activities74,372Net increase (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860   |  | -                |
| Net increase (decrease) in cash and cash equivalents4,107,863Cash and cash equivalents at the beginning of the year2,345,860   |  | <br>74 372       |
| Cash and cash equivalents at the beginning of the year 2,345,860   |  | <br>7 1,372      |
|  | Net increase (decrease) in cash and cash equivalents     | <br>4,107,863    |
| Cash and cash equivalents at the end of the year \$ 6,453,723  | Cash and cash equivalents at the beginning of the year   | <br>2,345,860    |
|  | Cash and cash equivalents at the end of the year         | \$<br>6,453,723  |



## Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (used) by Operating Activities

| Operating loss<br>Adjustments to reconcile net income (loss) to net cash<br>provided (used) by operating activities: | \$<br>(13,975,475)  |
|--|---------------------|
| Depreciation expense<br>Nonemployer contributing entity revenue<br>Changes in assets and liabilities                 | 1,202,969<br>77,561 |
| (Increase) decrease in accounts receivable, net  | (2,055,467)         |
| (Increase) decrease in inventories   | (2,000,107)         |
| (Increase) decrease in prepaid expenses & advances   | (120,722)           |
| (Increase) decrease in notes receivable  | -                   |
| (Increase) decrease in deferred outflows related to OPEB   | 83,727              |
| (Increase) decrease in deferred outflows related to pensions   | (1,374,847)         |
| (Increase) decrease in other assets  | -                   |
| Increase (decrease) in accounts payable & accrued liabilities  | 490,641             |
| Increase (decrease) in unearned revenues   | 2,089,976           |
| Increase (decrease) in amounts held in custody for others  | 689,994             |
| Increase (decrease) in compensated absences  | 95,499              |
| Increase (decrease) in OPEB payable  | 187,510             |
| Increase (decrease) in NPL   | 1,285,595           |
| Increase (decrease) in deferred inflows related to OPEB  | (486,845)           |
| Increase (decrease) in deferred inflows related to pensions  | 62,174              |
| Increase (decrease) in other liabilities   | -                   |
| Net cash provided (used) by operating activities:  | <br>(11,747,633)    |
| Noncash Investing, Noncapital Financing, and Capital &   |                     |
| Related Financing Transactions   |                     |
| Capital appropriations   | -                   |
| Amortized borrowing expense  | -                   |
| Increase (Decrease) in fair market value of assets   | (118,760)           |
| Non-employer contributing entity revenue   | 77,561              |
| Capital gifts and grants   | 9,346               |
| Transfer/disposal of capital assets<br>Net non-cash transactions   | <br>631             |
| Net non-cash transactions  | <br>(31,222)        |
| Reconciliation of Cash & Cash Equivalents to the SNP   |                     |
| Cash and cash equivalents classified as current assets   | 4,654,708           |
| Cash and cash equivalents classified as noncurrent assets  | <br>1,799,015       |
|  | \$<br>6,453,723     |
|  | <br>-               |