Cash flows from operating activities	
Student tuition and fees	\$ 161,330,215
Federal appropriations	-
ARRA receipts	43,099,871
Grants and contracts	155,254,681
Sales and services of educational departments	13,411,098
Hospital income	-
Auxiliary enterprise receipts	148,616,143
Payments for employee compensation	(369,751,687)
Payments for benefits	(94,048,065)
Payments for utilities	(18,469,250)
Payments for supplies and services	(175,212,966)
Payments for scholarships and fellowships	(28,977,035)
Loansto students	(2,342,482)
Collection of loans to students	1,747,904
Other receipts (disbursements)	22,341,805
Net cash provided (used) by operating activities	(142,999,768)
Cash flows from non-capital financing activities	
State appropriations	172,392,696
Gifts and grants for other than capital purposes	14,194,388
Private gifts for endowment purposes	1,015,177
TOPS receipts	45,808,587
TOPS disbursements	(45,808,587)
FEMA receipts	(942,995)
FEMA disbursements	1,309,757
Direct lending receipts	6,685,027
Direct lending disbursements	(6,685,027)
Federal Family Education Loan Program receipts	-
Federal Family Education Loan Program disbursements	-
Other receipts (disbursements)	17,958,574
Net cash provided (used) by noncapital financing sources	205,927,597
Cash flows from capital financing activities	
Proceeds from capital debt	118,875,000
Capital appropriations received	(5,550,420)



Reconciliation of Net Operating Revenues (Expenses) to	
Net Cash Provided (used) by Operating Activities	
Operating loss	\$ (224,787,686)
Adjustments to reconcile net income (loss) to net cash	
provided (used) by operating activities	
Depreciation expense	38,898,519
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	1,253,109
(Increase) decrease in inventories	(449,199)
(Increase) decrease in deferred charges & prepaid expenses	(7,068,060)
(Increase) decrease in notes receivable	(355,785)
(Increase) decrease in other assets	(130,292)
Increase (decrease) in accounts payable & accrued liabilities	(2,798,161)
Increase (decrease) in deferred revenues	2,846,513
Increase (decrease) in amounts held in custody for others	(169,103)
Increase (decrease) in compensated absences	30,268
Increase (decrease) in OPEB payable	31,976,344
Increase (decrease) in other liabilities	17,753,765
Net cash provided (used) by operating activities:	(142,999,768)
Noncash Investing, Noncapital Financing, and Capital &	
Related Financing Transactions	
Non-cash state appropriations for property	17,539,856
Non-cash capital gifts	5,560,449
Net non-cash transactions	23,100,305
Reconciliation of Cash & Cash Equivalents to the SNA	
Cash and cash equivalents dassified as current assets	43,460,716
Cash and cash equivalents dassified as noncurrent assets	77,723,100
	\$ 121,183,816