



Tuition and fees	\$ 19,886,808
Federal appropriations	-
Grants and contracts	249,416,017
Sales and services of educational departments	26,045,425
Hospital income	14,225,621
Auxiliary enterprise receipts	648,704
Payments for employee compensation	(193,121,834)
Payments for benefits	(55,418,819)
Payments for utilities	(8,206,944)
Payments for supplies and services	(49,853,842)
Payments for scholarships and fellowships	(1,099,654)
Loans to students	-
Collection of loans to students	254,222
Other receipts (disbursements)	1,672,278
	<u>4,447,982</u>
State appropriations	66,240,347
Gifts and grants for other than capital purposes	57,851
Private gifts for endowment purposes	2,595,000
TOPS receipts	176,421
TOPS disbursements	(176,421)
FEMA receipts	-
FEMA disbursements	-
ARRA receipts	-
Direct lending receipts	23,962,363
Direct lending disbursements	(23,962,363)
Implicit loan to/from other campuses	-
Other receipts (disbursements)	(10,213,478)
	<u>58,679,720</u>
Proceeds from issuance of debt	-
Capital gifts and grants received	-
Purchase of capital assets	(4,234,813)
Principal paid on capital debt and leases	(708,333)
Interest paid on capital debt and leases	(43,209)
Refunding of bonds	-
Bond issuance cost	-
Deposit with trustees	-
Other uses	131,314
	<u>(4,855,041)</u>
Proceeds from sales and maturities of investments	8,521,094
Interest received on investments	5,135,343
Purchase of investments	(62,387,858)
	<u>(48,731,421)</u>
	<u>9,541,240</u>



81,563,776

\$ 91,105,016

