



Statement of Cash Flow
For the Year Ended June 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES	
Tuition and fees	\$ 21,506,237
Federal appropriations	-
Grants and contracts	204,598,833
Sales and services of educational departments	33,809,889
Hospital income	(1,654,213)
Auxiliary enterprise receipts	1,372,765
Payments for employee compensation	(205,490,859)
Payments for benefits	(52,078,902)
Payments for utilities	(7,925,187)
Payments for supplies and services	(68,271,285)
Payments for scholarships and fellowships	(1,170,603)
Loans to students	-
Collection of loans to students	419
Other receipts (disbursements)	178,318
Net cash provided (used) by operating activities	<u>(75,120,901)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
State appropriations	64,718,681
Gifts and grants for other than capital purposes	64,377
Private gifts for endowment purposes	75,000
TCFS receipts	133,530
TCFS disbursements	(147,539)
FEMA receipts	-
FEMA disbursements	-
ARRA receipts	-
Direct lending receipts	24,097,972
Direct lending disbursements	(24,088,833)
CARES Act receipts	289,871
CARES Act disbursement	(289,871)
Implicit loan to/from other campuses	-
Other receipts (disbursements)	336,266
Net cash provided (used) by noncapital financing activities	<u>65,832,400</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES	
Proceeds from issuance of debt	-
Capital gifts and grants received	-
Purchase of capital assets	(7,461,235)
Principal paid on capital debt and leases	(289,676)
Interest paid on capital debt and leases	(6,735)
Refunding of bonds	-
Bond issuance cost	-
Deposit with trustees	-

