



LOUISIANA STATE UNIVERSITY

Student tuition and fees	\$	361,915,558
Federal appropriations		-
Grants and contracts		142,710,877
Sales and services of educational departments		23,125,579
Hospital income		-
Auxiliary enterprise receipts		215,216,445
Payments for employee compensation		(443,875,016)
Payments for benefits		(164,228,917)
Payments for utilities		(16,290,170)
Payments for supplies and services		(258,363,489)
Payments for scholarships and fellowships		(61,589,945)
Loans to students		(94,476)
Collection of loans to students		1,791,744
Other receipts (disbursements)		21,790,648
Net cash provided (used) by operating activities		<u>(177,891,162)</u>
State appropriations		134,720,746
Gifts and grants for other than capital purposes		54,975,501
Private gifts for endowment purposes		-
TOPS receipts		103,808,052
TOPS disbursements		(103,808,052)
FEMA receipts		328,876
FEMA disbursements		(1,344,047)
Direct lending receipts		168,678,879
Direct lending disbursements		(168,678,879)
CARES receipts		12,969,016
CARES disbursements		(12,969,016)
Implicit loan to/from other campuses		(724,778)
Other receipts (disbursements)		42,549,345
Net cash provided (used) by noncapital financing sources		<u>230,505,643</u>
Proceeds from issuance of debt		71,978,276
Capital grants and gifts received		4,421,697
Purchase of capital assets		(21,145,242)
Principal paid on capital debt and leases		(17,714,485)
Interest paid on capital debt and leases		(30,216,377)
Refunding of bonds		(74,554,710)
Bond issuance cost		(829,542)
Deposit with trustees		-
Other sources		169,043
Net cash provided (used) by capital financing activities		<u>(67,891,340)</u>
Proceeds from sales and maturities of investments		527,779,387
Interest received on investments		18,704,950
Purchase of investments		(453,640,170)
Net cash provided (used) by investing activities		<u>92,844,167</u>
Net increase (decrease) in cash and cash equivalents		<u>77,45 (n 2) (t)</u>

