



LOUISIANA STATE UNIVERSITY

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| TOPS disbursements | (105,074,837) |
| FEMA receipts | 1,058,095 |
| FEMA disbursements | (247,790) |
| Di 03 0 Td 0004 Tw 0 Ts 100 Tz 0 Trm Tz 4 (s) 5Tr 0004 Tw 0 (19,159,105) Other receipts (disburser | (19,159,105) |
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| Net cash provided (used) by noncapital financing sources | <u>271,230,125</u> |
| Cash flows from capital financing activities | |
| Proceeds from capital debt | - |
| Capital appropriations received | - |
| Capital grants and gifts received | 43,290,306 |
| Proceeds from sale of capital assets | - |
| Purchase of capital assets | (41,661,967) |
| Principal paid on capital debt and leases | (19,490,186) |
| Interest paid on capital debt and leases | (24,619,520) |
| Refunding of bonds | - |
| Bond Issuance cost | - |
| Deposit with trustees | - |
| Receipts from lessor leases | 3,770,346 |
| Payments for leased assets | (20,439,870) |
| Other sources | (1,468,877) |
| Net cash provided (used) by capital financing activities | <u>(60,619,768)</u> |
| Cash flows from investing activities | |
| Proceeds from sales and maturities of invest7 (t)06eCs ocs 0 865652 23124 Tm(0)Tj0 Tw 03 0 Tc | <hr/> <hr/> |
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| Cash and cash equivalents at the beginning of the year | <u>56,680,052</u> |
| Cash and cash equivalents at the end of the year | <u>\$ 51,993,104</u> |



Statement of Cash Flows
For the Year Ended June 30, 2024

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

Operating loss \$ (278,281,337)
Adjustments to reconcile net income (loss) to net cash
provided (used) by operating activities:

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