

Statement of Cash Flows For the Year Ended June 30, 2023

2023

Tutton and fees	CASH FLOWS FROM OPERATING ACTIVITIES:		
Grants and contracts 682,968,002 Sales and services of educational departments 174,652,431 Hospital income 6,915,446 Payments for employee compensation (836,908,147) Payments for benefits (82,488,036) Payments for the properties (20,488,783) Payments for subplies and services (506,434,876) Payments for scholarship and fellowships (2,498,783) Loans to students (95,941) Collection of loans to students 577,961 Other receipts 1,802,798 Net cash used by operating activities 30,348,578 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: 31,034,266 State appropriations 90,541,842 Gifks and grants for other than capital purposes 3,004,266 Flows from Moncapital functions of the properties of	Tuition and fees	\$	68,060,339
Name	Federal appropriations		-
Auxiliary enterprise receipts	Grants and contracts		692,968,002
Auxiliary enterprise receipts 6,915,446 Payments for benefits (365,900,817) Payments for benefits (365,900,817) Payments for supplies and services (506,434,876) Payments for supplies and services (506,343,876) Payments for scholarship and fellowships (2,498,783) Loans to students (995,941) Collection of loans to students 577,961 Collection of loans to students 30,348,578 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: 8 State appropriations 90,541,842 Gifts and grants for other than capital purposes 600,000 COPP rivate gifts for endowment purposes 600,000 TOPS receipts 2,095,195 TOPS disbursements (2,093,722) FEMA receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending receipts (75,040,672) CARES Receipts (75,040,672) CARES Disbursements (10,000,000) Implicit lo	Sales and services of educational departments		174,652,431
Payments for employee compensation (365,900,817) Payments for benefits (82,488,036) Payments for supilies and services (506,434,876) Payments for scholarship and fellowships (2,488,783) Loans to students (995,941) Collection of loans to students 577,961 Other receipts 1,802,522 Net cash used by operating activities 30,348,578) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: 3,103,426 Gifts and grants for other than capital purposes 3,103,426 Private gifts for endowment purposes 600,000 TOPS receipts 2,093,722 FEMA disbussements (2,093,722) FEMA disbusrements 2,093,722 FEMA disbusrements 75,043,870 Direct lending ecceipts 5,877 Other receipts 5,877 CARES Receipts 5,877 CARES Receipts 5,877 CARES Receipts 6,000,000 Other receipts 0,000,000 Other receipts 1,000,000 Other receipts 1,000,000 Princ	Hospital income		-
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Collection of loans to students 577,961 Other receipts 1,802,522 Net cash used by operating activities (30,348,578) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: State appropriations Gifts and grants for other than capital purposes 3,103,426 Private gifts for endowment purposes 600,000 TOPS recepts 2,095,195 TOPS disbursements (2,093,722) FEMA receipts - FEMA disbursements - ARRA receipts 75,043,870 Direct lending disbursements (75,046,672) CARES Receipts 5,877 CARES Receipts (50,000,000) Other receipts (50,000,000) <			
Other receipts 1,802,522 Net cash used by operating activities 3(3,348,578) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: State apprropriations 90,541,842 Giffs and grants for other than capital purposes 3,103,426 Private gifts for endowment purposes 600,000 TOPS receipts 2,093,722 FEMA receipts - FEMA receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending disbursements (75,046,672) CARES Receipts 5,877 CARES Disbursements (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (8,545,820) Deposits with trustees<			
Net cash used by operating activities (30,348,578) CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: State appropriations 90,541,842 Gifts and grants for other than capital purposes 3,103,426 Private gifts for endowment purposes 600,000 TOPS receipts 2,095,195 TOPS disbursements (2,093,722) FEMA receipts - FEMA receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending disbursements (75,040,672) CARES Disbursements (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (115,294) Interest paid on capital debt and leases (115,294) Receipts from lessor leases (1,621,379) Payments for leased assets (2,52,365) Other uses (4,031,486)			
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State appropriations 90,541,842 Gifts and grants for other than capital purposes 3,103,426 Private gifts for endowment purposes 600,000 TOPS receipts 2,095,195 TOPS disbursements (2,093,722) FEMA receipts - EFEMA disbursements - ARRA receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending disbursements (75,040,672) CARES Receipts 5,877 CARES Disbursements - Implicit loan to /from other campuses (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt Capital gifts and grants received Capital gifts and grants received Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (115,294) Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases (2,523,655) Other uses (1,621,379) Payments for leased assets (2,23,365) Other uses (2,23	Net cash used by operating activities		(30,348,578)
Gifts and grants for other than capital purposes 3,103,426 Private gifts for endowment purposes 600,000 TOPS receipts 2,095,195 TOPS disbursements (2,093,722) FEMA receipts - FEMA disbursements - ARRA receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending greceipts 75,043,870 CARES Receipts 5,877 CARES Receipts 5,877 CARES Disbursements - Implicit loan to/from other campuses (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: - Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (3,545,820) Interest paid on capital debt and leases (115,294) Refunding of bonds - Refunding of bonds - Recei	CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Private gifts for endowment purposes 600,000 TOPS receipts 2,095,195 TOPS disbursements (2,093,722) FEMA receipts - ARRA receipts - ARRA receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending glisbursements (75,040,672) CARES Receipts 5,877 CARES Disbursements (50,000,000) Implicit loan to/from other campuses (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: ** Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (15,243,79) Bond issuance cost - Deposits with trustees (1,621,379) Receipts from lessor leases (1,621,379) Payments for leased assets (25,365)	State appropriations		90,541,842
TOPS receipts 2,095,195 TOPS disbursements (2,093,722) FEMA receipts - ARRA receipts - Direct lending receipts 75,043,870 Direct lending disbursements (75,040,672) CARES Receipts 5,877 CARES Disbursements - Implicit loan to/from other campuses (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: - Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (115,294) Refunding of bonds - Bond issuance cost - Deposits with trustees - Receipts from lessor leases (1,621,379) Payments for leased assets (25,365) Other uses (4,031,486) Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTIN	Gifts and grants for other than capital purposes		3,103,426
TOPS disbursements (2,093,722) FEMA receipts - FEMA disbursements - ARRA receipts - Direct lending receipts 75,043,870 Direct lending gibsursements (75,040,672) CARES Receipts 5,877 CARES Disbursements - Implicit loan to/from other campuses (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: - Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (115,294) Interest paid on capital debt and leases (115,294) Refunding of bonds - Bond issuance cost - Deposits with trustees - Receipts from lessor leases (1,621,379) Payments for leased assets (25,365) Other uses (4,031,486) Net cash used by capital financing	Private gifts for endowment purposes		600,000
FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending receipts TS,043,870 Direct lending disbursements (75,040,672) CARES Receipts TCARES Disbursements TCARES Disbursements TO Direct lending disbursements TO Direct lending disbursements TO DIRECT LENDING TO DIRECT LEN	TOPS receipts		2,095,195
FEMA disbursements ARRA receipts Direct lending receipts (75,043,870) Direct lending disbursements (75,040,672) CARES Receipts 5,877 CARES Disbursements (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt	TOPS disbursements		(2,093,722)
ARRA receipts 75,043,870 Direct lending receipts 75,043,870 Direct lending disbursements (75,040,672) CARES Receipts 5,877 CARES Disbursements - Implicit loan to/from other campuses (50,000,000) Other receipts 2,018,673 Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: - Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (15,294) Refunding of bonds - Bond issuance cost - Deposits with trustees - Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTING ACTIVITIES: (27,947,965) Proceeds from sales and maturities	FEMA receipts		-
Direct lending receipts Direct lending disbursements (75,040,672) CARES Receipts CARES Receipts CARES Disbursements Implicit loan to/from other campuses Other receipts Net cash provided by noncapital financing activities CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt Capital gifts and grants received Purchase of capital assets (13,381,621) Principal paid on capital debt and leases Interest paid on capital debt and leases Interest paid on capital debt and leases Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases Receipts from lessor leases Other uses Other uses Act Cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest paid on capital debt and leases Int	FEMA disbursements		-
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CARES Receipts 5.877 CARES Disbursements	Direct lending receipts		75,043,870
CARES DisbursementsImplicit loan to/from other campuses(50,000,000)Other receipts2,018,673Net cash provided by noncapital financing activities46,274,489CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES:Proceeds from issuance of debt-Capital gifts and grants received-Purchase of capital assets(13,381,621)Principal paid on capital debt and leases(8,545,820)Interest paid on capital debt and leases(115,294)Refunding of bonds-Bond issuance cost-Receipts from lessor leases(1,621,379)Payments for leased assets(252,365)Other uses(4,031,486)Net cash used by capital financing activities(27,947,965)CASH FLOWS FROM INVESTING ACTIVITIES:Proceeds from sales and maturities of investments27,694,506Interest received on investments13,771,859Purchase of investments(27,937,077)Net cash provided by investing activities13,529,288	Direct lending disbursements		(75,040,672)
Implicit loan to/from other campuses Other receipts Acash provided by noncapital financing activities CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt Capital gifts and grants received Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (115,294) Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses Other uses (4,031,486) Net cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Interest received on investments (27,937,077) Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	CARES Receipts		5,877
Net cash provided by noncapital financing activities 46,274,489 CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt - Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (115,294) Refunding of bonds - Bond issuance cost - Deposits with trustees - Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments 27,694,506 Interest received on investments 13,771,859 Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	CARES Disbursements		-
Net cash provided by noncapital financing activities46,274,489CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES:Proceeds from issuance of debt-Capital gifts and grants received-Purchase of capital assets(13,381,621)Principal paid on capital debt and leases(8,545,820)Interest paid on capital debt and leases(115,294)Refunding of bonds-Bond issuance cost-Deposits with trustees-Receipts from lessor leases(1,621,379)Payments for leased assets(252,365)Other uses(4,031,486)Net cash used by capital financing activities(27,947,965)CASH FLOWS FROM INVESTING ACTIVITIES:**Proceeds from sales and maturities of investments27,694,506Interest received on investments13,771,859Purchase of investments(27,937,077)Net cash provided by investing activities13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS	Implicit loan to/from other campuses		(50,000,000)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES: Proceeds from issuance of debt Capital gifts and grants received Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (115,294) Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments (13,771,859) Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Other receipts		2,018,673
Proceeds from issuance of debt Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (115,294) Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases (1,621,379) Payments for leased assets (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments (27,937,077) Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Net cash provided by noncapital financing activities		46,274,489
Capital gifts and grants received - Purchase of capital assets (13,381,621) Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (115,294) Refunding of bonds - Bond issuance cost - Deposits with trustees - Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments 13,771,859 Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES:		
Purchase of capital assets Principal paid on capital debt and leases (8,545,820) Interest paid on capital debt and leases (115,294) Refunding of bonds Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Interest received on investments Purchase of investments Net cash provided by investing activities Net CASH AND CASH EQUIVALENTS NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Proceeds from issuance of debt		-
Principal paid on capital debt and leases Interest paid on capital debt and leases Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases Receipts from lessor leases Receipts for leased assets Other uses Other uses CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided by investing activities Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS (31,507,234)	Capital gifts and grants received		-
Interest paid on capital debt and leases Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases Receipts for leased assets Other uses Other uses CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS (115,294) (115,29	Purchase of capital assets		(13,381,621)
Refunding of bonds Bond issuance cost Deposits with trustees Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments 27,694,506 Interest received on investments 13,771,859 Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Principal paid on capital debt and leases		(8,545,820)
Bond issuance cost Deposits with trustees Receipts from lessor leases Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Purchase of investments Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Interest paid on capital debt and leases		(115,294)
Deposits with trustees Receipts from lessor leases Receipts from lessor leases (1,621,379) Payments for leased assets (252,365) Other uses (4,031,486) Net cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Purchase of investments (27,937,077) Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Refunding of bonds		-
Receipts from lessor leases Payments for leased assets Other uses Other uses Net cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Purchase of investments Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS (1,621,379) (252,365) (27,947,965) (27,947,965)	Bond issuance cost		-
Payments for leased assets Other uses (4,031,486) Net cash used by capital financing activities CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Purchase of investments (27,937,077) Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS (252,365) (4,031,486) (27,947,965)	Deposits with trustees		-
Other uses (4,031,486) Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments 27,694,506 Interest received on investments 13,771,859 Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Receipts from lessor leases		(1,621,379)
Net cash used by capital financing activities (27,947,965) CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments 27,694,506 Interest received on investments 13,771,859 Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Payments for leased assets		(252,365)
CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sales and maturities of investments Interest received on investments Purchase of investments (27,937,077) Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234	Other uses		(4,031,486)
Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS 27,694,506 13,771,859 (27,937,077) 13,529,288	Net cash used by capital financing activities		(27,947,965)
Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided by investing activities NET DECREASE IN CASH AND CASH EQUIVALENTS 27,694,506 13,771,859 (27,937,077) 13,529,288	CASH ELOWS EROM INVESTING ACTIVITIES		
Interest received on investments 13,771,859 Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234			27 E04 E0E
Purchase of investments (27,937,077) Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234			
Net cash provided by investing activities 13,529,288 NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234			
NET DECREASE IN CASH AND CASH EQUIVALENTS 1,507,234			
	rect cash provided by investing activities	-	13,323,200
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 114,517,812	NET DECREASE IN CASH AND CASH EQUIVALENTS		1,507,234
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		114,517,812



Statement of Cash Flows For the Year Ended June 30, 2023

2023

RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES:	
Operating loss	(52,382,353
Adjustments to reconcile operating loss to net cash used by operating	(32,302,33
activities:	
Depreciation expense	25,520,800
Non-employer contributing entity revenue	1,170,133
Changes in assets, deferred outflows,	
liabilities, and deferred inflows:	
(Increase)/Decrease in accounts receivable, net	(4,236,243
(Increase)/Decrease in inventories	(269,17
(Increase)/Decrease in prepaid expenses and other	(2,560,98
(Increase)/Decrease in notes receivable	(417,98)
(Increase)/Decrease in deferred outflows related to OPEB	12,472,54
(Increase)/Decrease in deferred outflows related to pensions	(24,885,20
(Increase)/Decrease in other deferred outflows	-
(Increase)/Decrease in other assets	466,24
Increase/(Decrease) in accounts payable and accrued liabilities	39,252,74
Increase/(Decrease) in unearned revenue	5,613,46
Increase/(Decrease) in amounts held in custody for others	7,44
Increase/(Decrease) in compensated absences	167,02
Increase/(Decrease) in OPEB liability	(31,444,48
Increase/(Decrease) in net pension liability	117,642,75
Increase/(Decrease) in deferred inflows related to OPEB	16,918,43
Increase/(Decrease) in deferred inflows related to pensions	(105,077,89
Increase/(Decrease) in other deferred inflows	(1,888,56
Increase/(Decrease) in other liabilities	(26,417,28)
Net cash used by operating activities	(30,348,57
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO THE STATEMENT OF	
NET POSITION:	
Cash and cash equivalents classified as current assets	116,025,04
Cash and cash equivalents classified as noncurrent assets	-
Cash and cash equivalents at end of the year	116,025,046
CHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:	C 4 44 7F
Capital appropriations	6,141,75
Amortized borrowing expense	
Increase/(Decrease) in fair market value of assets	4,720,91
Non-employer contributing entity revenue	1,170,13
Capital gifts and grants	7,77
Transfers/disposal of capital assets	(452,26)
Leased assets in current year Lease receivables in current year	- 1,982,99
Lease receivables in current year	13,571,30