

Statement of Cash Flows For the Year Ended June 30, 2018

Federal appropriations ARRA receipts Grants and contracts Sasta, 79 Sales and services of educational departments Hospital income Auxillary enterprise receipts Payments for employee compensation Payments for benefits Payments for sublities Payments for sublities Payments for sublities Payments for sublities Payments for subplies and services Payments for subplies and services Payments for subplies and services Payments for subplies and fellowships Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes TOPS receipts TOPS receipts TOPS receipts TOPS disbursements ARRA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Other receipts (disbursements) Proceeds from capital financing activities Proceeds from capital debt and leases Proceeds from capital debt and leases Principal paid on capital debt and leases Principal paid on capital debt and leases Other sources Are form sales and maturities of investments Interest received on investments Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Let increase (decrease) in cash and cash equivalents Let increase (decrease) in cash an	13,804,193
ARRA receipts Grants and contracts Sales and services of educational departments Sales and services of educational departments 211,83 Hospital income Auxiliary enterprise receipts Payments for employee compensation (12,217,61) Payments for employee compensation (12,217,61) Payments for supplies and services (897,00) Payments for supplies and services (5,077,91) Payments for supplies and services (5,077,91) Payments for supplies and services (5,077,91) Payments for supplies and services (1,484,50) Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities Ash flows from non-capital financing activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes 392,72 Private gifts for endowment purposes TOPS receipts TOPS disbursements (2,565,70) TOPS disbursements (2,565,70) TOPS disbursements ARRA receipts FEMA disbursements ARRA receipts FEMA receipts FEMA receipts FEMA receipts Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources Ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital abet and leases Unterest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from	211,837 - 2,287,135 (12,217,616 (5,382,982 (897,002 (5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Grants and contracts Sales and services of educational departments Auxiliary enterprise receipts Auxiliary enterprise receipts Payments for employee compensation Payments for benefits Sales, Payments for benefits Payments for supplies and services Payments for supplies and services Payments for supplies and fellowships Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities Transfer to/from other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA receipts FEMA receipts FEMA receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Rederal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Rederal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Rederal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements Proceeds from capital financing activities Proceeds from capital debt Capital grants and gifts received Net cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Purchase of capital debt and leases Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from	211,837 - 2,287,135 (12,217,616 (5,382,982 (897,002 (5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Hospital Income Auxillary enterprise receipts Auxillary enterprise receipts Payments for employee compensation Payments for benefits Payments for utilities (5,382,98) Payments for supplies and services Payments for supplies and fellowships Loans to Students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes TOPS receipts TOPS disbursements TOPS disbursements FEMA disbursements FEMA receipts Direct lending disbursements Rederal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements Pederal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements Proceeds from capital financing activities Proceeds from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Capital grants and gifts received Approach and the sees (125,009) Interest paid on capital debt and leases Purchase of capital assets Purchase of capital assets Purchase of form sales and maturities of investments Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities 157,22 Let increase (decrease) in cash and cash equivalents Let increase (decrease) in cash and cash equivalents Let increase (decrease) in ca	211,837 - 2,287,135 (12,217,616 (5,382,982 (897,002 (5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Auxiliary enterprise receipts 2,287,13 Payments for employee compensation (12,217,61 Payments for benefits (5,382,98 Payments for supplies and services (5,077,91 Payments for supplies and services (5,077,91 Payments for subjets and fellowships (4,648,09) Loans to students (1,484,60) Collection of loans to students (77,66) Net cash provided (used) by operating activities (12,492,48) Transfer to/from other System Institutions (5,115,93) Transfer to/from other system Institutions (2,565,70) TOPS disbursements (10,962,37) FEMA receipts (2,566,70) FEMA receipts (2,566,70) Direct lending receipts (10,962,37) Federal Family Education Loan Program receipts (10,962,37) Federal Family Education Loan Program disbursements (10,962,37) Federal Family Education Loan Program disbur	2,287,135 (12,217,616 (5,382,982 (897,002 (5,077,913 (4,648,096 (1,484,503 - - - - - - - - - - - - - - - - - - -
Auxillary enterprise receipts Payments for employee compensation Payments for benefits (5,382,98 Payments for benefits (897,00 Payments for subjlies and services Payments for subjlies and services (5,077,91 Payments for scholarships and fellowships (4,648,09 Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes TOPS receipts TOPS receipts TOPS receipts TOPS receipts FEMA disbursements ARRA receipts FEMA disbursements Direct lending receipts Direct lending disbursements Direct lending disbursements Implicit loan to/from other campuses Other receipts (disbursements) Rederal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from capital debt and leases Purchase of capital assets Purchase of capital assets Purchase of capital debt and leases Other receipts (disbursements Net cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities 157,22 Principal paid on capital debt and leases Other sources Ala provided (used) by investing activities 157,22 Principal paid on capital d	(12,217,616 (5,382,982 (897,002 (5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Payments for employee compensation (12,217,61 Payments for benefits (5,382,98 Payments for utilities (897,00 Payments for supplies and services (5,077,91 Payments for supplies and services (5,077,91 Collection of loans to students (1,484,50 Collection of loans to students (1,484,50 Collection of loans to students (12,492,48 ash flows from non-capital financing activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes 392,72 Private gifts for endowment purposes (2,565,70 TOP5 disbursements (2,565,70 TOP5 disbursements (2,565,70 TEMA receipts (2,565,70 TEMA receipts (2,565,70 TEMA receipts (2,565,70 Templements (2,565,70 Templements (2,565,70 Templements (2,565,70 Tederal Family Education Loan Program receipts (10,962,37 Federal Family Education Loan Program disbursements (10,962,37 Federal Family Education Loan Program disbursements (10,962,37 Receipts (3,073,47) Net cash provided (used) by noncapital financing sources (3,073,47) Net cash provided (used) by noncapital financing sources (2,569,70 Principal paid on capital debt (2,569,70 Principal paid on capital debt and leases (2,579 Principal paid on capital debt and leases (2,579 Principal paid on capital debt and leases (2,569,70 Proceeds from sales and maturities of investments (3,545,39 Templements (3,545,39 Templeme	(12,217,616 (5,382,982 (897,002 (5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Payments for benefits Payments for utilities Payments for supplies and services Payments for supplies and services Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes TOPS receipts TOPS receipts TOPS receipts PEMA disbursements Direct lending receipts Direct lending receipts Direct lending disbursements Implicit loan to/from other Campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ToPS disbursements Direct lending disbursements Pederal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Other receipts (disbursements) Other receipts (disbursements) Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from ala of capital assets Purchase of capital assets Purchase of capital assets Purchase of capital assets Purchase for capital debt and leases Other sources Oth	(5,382,982 (897,002 (5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Payments for utilities (897,00. Payments for supplies and services (5,077,91. Payments for supplies and services (5,077,91. Payments for scholarships and fellowships (4,648,09) Loans to students (1,484,50) Collection of loans to students (7,666) Net cash provided (used) by operating activities (12,492,48. ash flows from non-capital financing activities State appropriations 5,115,93: Transfer to/from other System Institutions 5,115,93: Gifts and grants for other than capital purposes 7,2565,70 Gifts and grants for other than capital purposes 9,2565,70 TOPS disbursements (2,565,70 TOPS disbursements (2,565,70 TEMA receipts (2,565,70 TeMA disbursements (10,962,37) Direct lending receipts (10,962,37) Direct lending receipts (10,962,37) Direct lending receipts (10,962,37) Federal Family Education Loan Program receipts (10,962,37) Rederal Family Education Loan Program disbursements (10,962,37) Net cash provided (used) by noncapital financing sources (11,582,13) ash flows from capital financing activities (1,582,13) ash flows from capital financing activities (1,582,13) ash flows from capital debt and leases (125,00) Interest paid on capital debt and leases (125,00) Interest paid	(897,002 (5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Payments for supplies and services Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations Transfer toffrom other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS receipts TEMA receipts FEMA receipts FEMA disbursements Direct lending receipts Direct lending disbursements Implicit loan to/from other campuses Other receipts (disbursements Implicit loan to/from other campuses Proceeds from capital debt Capital appropriations received Cher sources Other cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Other sources	(5,077,913 (4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts FEMA receipts FEMA receipts FEMA disbursements ARRA receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Other spoil on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Interest received on investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Ash and cash equivalents at the beginning of the year 3,095,81	(4,648,096 (1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities ash flows from non-capital financing activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending disbursements Implicit loan to/from other campuses Other receipts (disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds (decrease) in cash and cash equivalents Let increase (decrease) in cash and cash equivalents	(1,484,503 - 77,669 (12,492,484 5,115,936 - 392,725 - 2,565,703 (2,565,703
Collection of loans to students Other receipts (disbursements) 77,66 Net cash provided (used) by operating activities (12,492,48) ash flows from non-capital financing activities State appropriations 7,115,93 Transfer to/from other System Institutions 9 Gifts and grants for other than capital purposes 392,72 Private gifts for endowment purposes 2,565,70 TOPS receipts 2,565,70 TOPS disbursements (2,565,70 FEMA receipts - FEMA disbursements - ARRA receipts FEMA disbursements 10,962,37 Direct lending receipts 10,962,37 Direct lending receipts 10,962,37 Direct lending feducation Loan Program receipts 10,962,37 Federal Family Education Loan Program disbursements 10,962,37 Implicit loan to/from other campuses 10,073,47 Net cash provided (used) by noncapital financing sources 11,582,13 ash flows from capital financing activities 11,582,13 ash flows from capital debt 1 - Capital appropriations received 1,590,073,47 Capital appropriations received 1,590,073,47 Proceeds from sale of capital assets 1,250,00 Interest paid on capital debt and leases 1,250,00 Interest paid on capital debt 1,	77,669 (12,492,484 5,115,936 392,725 2,565,703 (2,565,703
Other receipts (disbursements) Net cash provided (used) by operating activities ash flows from non-capital financing activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA receipts FEMA receipts FEMA receipts Direct lending receipts Direct lending receipts Direct lending receipts Direct lending fucuation Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources Ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Interest received on investments Proceeds from sales and maturities of investments Interest received on inv	5,115,936 5,115,936 - 392,725 - 2,565,703 (2,565,703
Ash flows from non-capital financing activities State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA disbursements ARRA receipts Direct lending receipts Direct lending receipts Direct lending fucuation Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (5,073,474) Net cash provided (used) by noncapital financing sources Ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Approaced from sale of capital assets Purchase of capital assets Deposit with trustees Other sources Net cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Interest paid on capital debt and leases Interest paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds (decrease) in cash and cash equivalents Let increase (decrease) in cash and cash equivalents	5,115,936 5,115,936 - 392,725 - 2,565,703 (2,565,703
State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes 70PS receipts 70PS disbursements 70PS disbursementerial disbursementerial disbursements 70PS disbursements 70PS disbursements 70PS disbursementerial disbursementerial disbursements 70PS	5,115,936 - 392,725 - 2,565,703 (2,565,703 - -
State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes 392,72 Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements (2,565,70) FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Unterest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Net cash provided (used) by investing activities 157,22 Itel increase (decrease) in cash and cash equivalents (1,298,52) Topic in the provided (used) by investing activities (1,298,52)	392,725 - 2,565,703 (2,565,703 - -
State appropriations Transfer to/from other System Institutions Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA disbursements ARRA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending fisbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Unterest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Interest received on investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	392,725 - 2,565,703 (2,565,703 - -
Transfer to/from other System Institutions Gifts and grants for other than capital purposes 392,72: Private gifts for endowment purposes TOPS receipts 2,565,70 TOPS disbursements (2,565,70 TOPS disbursements (2,565,70 FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital debt and leases Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Other sources Other sources Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from investing activities Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents et increase (decrease) in cash and cash equivalents (1,298,52)	392,725 - 2,565,703 (2,565,703 - - -
Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements (2,565,700 FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Pirncipal paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,521 ash and cash equivalents at the beginning of the year 3,095,81	- 2,565,703 (2,565,703 - - -
Private gifts for endowment purposes TOPS receipts C2,565,70 TOPS disbursements (2,565,70 TEMA receipts FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Capital grants and gifts received A70 Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	- 2,565,703 (2,565,703 - - -
TOPS receipts 2,565,70 TOPS disbursements (2,565,70 FEMA receipts	(2,565,703 - - -
TOPS disbursements FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81:	(2,565,703 - - -
FEMA receipts FEMA disbursements ARRA receipts Direct lending receipts Direct lending gisbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sale of capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Purchase (decrease) in cash and cash equivalents et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81:	- - -
FEMA disbursements ARRA receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities 157,22 et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	- - 10.962.370
Direct lending receipts 10,962,370 Direct lending disbursements (10,962,370 Federal Family Education Loan Program receipts	- 10.962.370
Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Other sources Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds (decrease) in cash and cash equivalents et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81:	10.962.370
Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Other sources Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Proceeds (decrease) in cash and cash equivalents et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81:	
Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Query Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Other sources Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	(10,962,370
Federal Family Education Loan Program disbursements Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received - Capital grants and gifts received Proceeds from sale of capital assets - Purchase of capital assets - Purchase of capital debt and leases (226,79) Principal paid on capital debt and leases (125,00) Interest paid on capital debt and leases Other sources Other sources Other sources Other sources Interest received on investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,813	-
Implicit loan to/from other campuses Other receipts (disbursements) Net cash provided (used) by noncapital financing sources Ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Ash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Let increase (decrease) in cash and cash equivalents (1,298,52) Let increase (decrease) in cash and cash equivalents (1,298,52) Let increase (decrease) in cash and cash equivalents (1,298,52) Let increase (decrease) in cash and cash equivalents (1,298,52) Let increase (decrease) in cash and cash equivalents (1,298,52) Let increase (decrease) in cash and cash equivalents (1,298,52)	-
Other receipts (disbursements) Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	-
Net cash provided (used) by noncapital financing sources ash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities 157,22 et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	6,073,470
Proceeds from capital debt Capital appropriations received Capital grants and gifts received 34,70 Proceeds from sale of capital assets Purchase of capital assets (226,79 Principal paid on capital debt and leases (125,00) Interest paid on capital debt and leases (179,57) Deposit with trustees Other sources (48,72) Net cash provided (used) by capital financing activities (545,39) ash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities 157,22 Interest received on investments (1,298,52) Interest (decrease) in cash and cash equivalents (1,298,52)	11,582,131
Proceeds from capital debt Capital appropriations received Capital grants and gifts received 34,70 Proceeds from sale of capital assets Purchase of capital assets (226,79 Principal paid on capital debt and leases (125,00) Interest paid on capital debt and leases (179,57) Deposit with trustees Other sources (48,72) Net cash provided (used) by capital financing activities (545,39) ash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities 157,22 Interest received on investments (1,298,52) Interest (decrease) in cash and cash equivalents (1,298,52)	
Capital appropriations received - Capital grants and gifts received 34,700 Proceeds from sale of capital assets - Purchase of capital assets (226,790 Principal paid on capital debt and leases (125,000 Interest paid on capital debt and leases (179,570 Deposit with trustees - Other sources (48,720 Net cash provided (used) by capital financing activities (545,390 ash flows from investing activities Proceeds from sales and maturities of investments - Interest received on investments 157,220 Purchase of investments - Net cash provided (used) by investing activities 157,220 et increase (decrease) in cash and cash equivalents (1,298,520) ash and cash equivalents at the beginning of the year 3,095,813	
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets (226,79) Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	-
Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,813	-
Purchase of capital assets (226,79) Principal paid on capital debt and leases (125,00) Interest paid on capital debt and leases (179,57) Deposit with trustees - Other sources (48,72) Net cash provided (used) by capital financing activities (545,39) ash flows from investing activities Proceeds from sales and maturities of investments - Interest received on investments 157,22 Purchase of investments - Net cash provided (used) by investing activities 157,22 et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,813	34,702
Principal paid on capital debt and leases (125,000 Interest paid on capital debt and leases (179,57). Deposit with trustees	-
Interest paid on capital debt and leases (179,57) Deposit with trustees - Other sources (48,72) Net cash provided (used) by capital financing activities (545,39) ash flows from investing activities Proceeds from sales and maturities of investments - Interest received on investments 157,22 Purchase of investments - Net cash provided (used) by investing activities 157,22 et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	(226,790
Deposit with trustees	(125,000
Other sources Net cash provided (used) by capital financing activities ash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments 157,22 Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	(179,575
Net cash provided (used) by capital financing activities (545,39) ash flows from investing activities Proceeds from sales and maturities of investments - Interest received on investments 157,22 Purchase of investments - Net cash provided (used) by investing activities 157,22 et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	-
Net cash provided (used) by capital financing activities ash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,813	(48,728
Proceeds from sales and maturities of investments - Interest received on investments 157,22- Purchase of investments - Net cash provided (used) by investing activities 157,22- et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	(545,391
Proceeds from sales and maturities of investments - Interest received on investments 157,22 Purchase of investments - Net cash provided (used) by investing activities 157,22 et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	
Interest received on investments Purchase of investments Net cash provided (used) by investing activities et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	
Purchase of investments Net cash provided (used) by investing activities 157,22 et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	-
Net cash provided (used) by investing activities 157,22: et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81:	157,224
et increase (decrease) in cash and cash equivalents (1,298,52) ash and cash equivalents at the beginning of the year 3,095,81	-
ash and cash equivalents at the beginning of the year 3,095,81	157,224
ash and cash equivalents at the beginning of the year 3,095,81	
ash and cash equivalents at the end of the year \$ 1.707.20	(1,298,520
	3,095,813
ash and cash equivalents at the end of the year	



Statement of Cash Flows For the Year Ended June 30, 2018

Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (used) by Operating Activities		
Operating loss	\$	(12,084,683)
Adjustments to reconcile net income (loss) to net cash	•	
provided (used) by operating activities:		
Depreciation expense		1,376,681
Nonemployer contributing entity revenue		62,894
Changes in assets and liabilities		
(Increase) decrease in accounts receivable, net		(1,924,292
(Increase) decrease in inventories		(208
(Increase) decrease in prepaid expenses & advances		`-
(Increase) decrease in notes receivable		-
(Increase) decrease in deferred outflows related to OPEB		42,999
(Increase) decrease in deferred outflows related to pensions		800,175
(Increase) decrease in other assets		-
Increase (decrease) in accounts payable & accrued liabilities		17,170
Increase (decrease) in unearned revenues		179,059
Increase (decrease) in amounts held in custody for others		(5,129
Increase (decrease) in compensated absences		107,079
Increase (decrease) in OPEB payable		(601,409
Increase (decrease) in NPL		(1,957,462
Increase (decrease) in deferred inflows related to OPEB		1,199,226
Increase (decrease) in deferred inflows related to pensions		295,416
Increase (decrease) in other liabilities		233,410
Net cash provided (used) by operating activities:		(12,492,484
iver cash provided (used) by operating activities.	_	(12,432,404
Noncash Investing, Noncapital Financing, and Capital &		
Related Financing Transactions		
Capital appropriations		-
Amortized borrowing expense		-
Increase (Decrease) in fair market value of assets		(198,162
Non-employer contributing entity revenue		62,894
Capital gifts and grants		-
Transfer/disposal of capital assets		-
Net non-cash transactions		(135,268
Reconciliation of Cash & Cash Equivalents to the SNP		
Cash and cash equivalents classified as current assets		714,086
Cash and cash equivalents classified as noncurrent assets		1,083,207
	\$	1,797,293