STATEMENT OF NET ASSETS	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
STATEMENT OF NET ASSETS ASSETS Current Assets Cash and cash equivalents	67,805,450	49,646,021	66,767,281	57,886,059	51,517,660	38,856,433	30,868,605	43,980,146	45,112,575	41,493,748
Investments Receivables (net) Due from state treasury Due from federal government	11,033,570	11,720,336 107,241	14,040,791 8,350,486	15,304,385 2,904,219	17,451,656 109,842	17,105,858 201,551	17,739,130 257,300 156,538	22,025,465 948,572 2,224,194	27,873,641 673,279 271,900	30,739,131 238,123 278,785
Due from private foundations Inventories Prepaid expenses and advances Notes receivable	1,720,547 2,602,511 986,903	1,599,611 4,289,201 1,428,364	1,906,591 1,714,647 1,812,584	1,817,675 1,304,595 1,427,884	1,952,008 1,200,014 1,496,819	2,426,199 2,221,110 1,379,664	2,555,410 2,353,337 1,068,904	2,041,308 2,358,188 1,134,261	1,764,211 3,981,372 1,010,802	1,605,724 3,773,630 920,595
Other current assets Total current assets Noncurrent Assets	84,148,981	68,790,774	591,094 95,183,474	207,358 80,852,175	95,497 73,823,496	110,464 62,301,279	41,679 55,040,903	582 74,712,716	582 80,688,362	79,049,736
Restricted Assets: Cash and cash equivalents Investments Accounts receivable, net	46,937,961 54,213,335	56,011,507 58,492,832	83,271,005 134,665,553	73,428,686 94,258,931	68,965,542 93,361,411 1,120,000	84,185,886 110,432,614 0	58,070,982 91,400,828 80,000	44,932,560 87,496,882	30,467,598 94,176,430	73,488,154 102,000,594
Notes receivable, net Other Investments Notes receivable, net	9,166,858	9,234,006 164,236	8,913,204 165,777	9,339,724 89,486	9,208,149 85,354	9,077,187 54,488	8,487,307 96,226	7,642,244	6,956,047	6,330,211
Capital assets, net (including capital leases): Other noncurrent assets Total noncurrent assets	172,115,190 1,460,076 283,893,420	187,479,193 986,283 312,368,057	237,615,769 4,800,562 469,431,870	288,619,757 4,651,606 470,388,190	296,009,652 4,620,760 473,370,868	336,276,456 5,510,206 545,536,837	384,331,613 5,247,715 547,714,671	404,768,585 5,381,403 550,221,674	427,958,826 559,558,901	625,882,298
Deferred Outflows of Resources Accumulated decrease in fair value of hedging derivatives Deferred amounts on debt refunding Adjustment of capital lease obligations										
Grants paid prior to meeting time requirements Intra-entity transfer of future revenues (transferee) Losses from sale lease-back transactions Direct loan origination costs for mortgage loans held for sale										
Fees paid to permanent investors prior to sale of mortgage oans Deferred outflows related to pensions Deferred outflows related to OPEB Total deferred outflows of resources	0	0	0	0	0	0	37,205,814	38,617,170	74,227,139 74,227,139	53,604,737 5,189,234 58,793,971
Total assets and deferred outflows of resources	368,042,401	381,158,831	564,615,344	551,240,365	547,194,364	607,838,116	639,961,388	663,551,560	714,474,402	763,726,005
LIABILITIES Current Liabilities Accounts payable and accrued liabilities Due to state treasury	6,347,743	6,521,946	14,368,511	11,218,850	8,439,792	15,627,612	15,725,998	13,806,651	17,983,857	20,993,852
Due to state treasury Due to federal government Unearned revenues Amounts held in custody for others Other liabilities	3,096,395 1,530,776	2,699,630 1,472,834	10,893,164 1,528,270	9,099,463 1,463,985	8,979,997 1,578,436	10,111,439 1,481,792	11,694,382 1,876,634	16,297,269 1,431,101	14,805,530 1,761,280	14,538,983 1,765,062
Current Portion of Noncurrent Liabilities Compensated absences payable Capital lease obligations Amounts held in custody for others	492,980	551,891	597,969	647,670 51,805	723,537	784,216	845,722	775,282	816,175	834,793
Notes payable Pollution Remediation Obligation Contracts payable Bonds payable	10,689 395,000	51,229 410,000	8,912 835,000	945,000	1,795,000	162,604 496,972 2,565,000	4,430,000	108,921 36,882 4,670,000	447,121 5,360,000	119,186 5,820,000
Other current liabilities Total current liabilities Long-Term Portion of Noncurrent Liabilities	11,873,583	384,164 12,091,694	1,912,310 30,144,136	2,129,263 25,556,036	1,872,339 23,389,101	2,706,004 33,935,639	2,509,068 37,081,804	2,705,755 39,831,861	2,300,707 43,474,670	2,716,464 46,788,340
Compensated absences payable Capital lease obligations Notes payable Pollution Remediation Obligation	8,916,186	8,963,029	9,083,920	9,166,086	9,339,785	9,376,914	9,802,693	10,424,717 1,112,901	10,714,812 10,607,035	11,438,493 874,990
Contracts payable Net pension liability OPEB payable Bonds payable	42,649,598 29,710,000	56,835,148 28,871,343	68,545,592 148,019,121	76,040,491 147,173,063	83,341,482 145,262,291	91,311,790 201,901,569	234,820,316 100,158,197 197,531,345	250,146,615 109,108,202 211,238,586	298,488,071 115,886,194 211,877,043	267,091,659 197,083,159 266,912,593
Other noncurrent liabilities Total noncurrent liabilities Total liabilities	81,275,784 93,149,367	94,669,520	225,648,633	232,379,640	237,943,558	302,590,273	542,312,551 579,394,355	582,031,021 621,862,882	36,882 647,610,037 691,084,707	743,400,894 790,189,234
Deferred Inflows of Resources Accumulated increase in fair value of hedging derivatives Deferred service concession arrangement receipts	,,		,,	===,===,===			52,5.5,5.5.5		55,755,755	
Deferred amounts on debt refunding Adjustment of capital lease obligations Grants received prior to meeting time requirements Property taxes received before the period for which the taxes were levied										
Fines and penalties received in advance of meeting time requirements Sales/intra-entity transfers of future revenues (transferor) Gains from sale-leaseback transactions Deferred inflows related to pensions							33,467,183	9,661,313	8,438,565	13,807,921
Deferred inflows related to OPEB Total deferred inflows of resources Net Position	0	0	0	0	0	0	33,467,183	9,661,313	8,438,565	11,628,717 25,436,638
Net investment in capital assets Restricted for: Nonexpendable Expendable	154,833,080 50,668,750 60,499,007	161,363,816 51,343,866 60,983,872	185,821,531 53,361,943 60,247,270	185,353,350 45,915,000 56,441,870	182,185,863 48,715,000 61,298,550	187,575,798 50,515,000 69,126,556	200,516,515 49,715,000 61,305,815	216,307,565 51,515,000 63,083,454	202,272,781 53,415,000 75,871,965	219,812,637 54,215,000 74,237,105
Unrestricted Total net position Total liabilities, deferred inflows of resources, and net position	8,892,197 274,893,034 368,042,401	706,063 274,397,617 381,158,831	9,391,831 308,822,575 564,615,344	5,594,469 293,304,689 551,240,365	(6,337,708) 285,861,705 547,194,364	(35,905,150) 271,312,204 607,838,116	(284,437,480) 27,099,850 639,961,388	(298,878,654) 32,027,365 663,551,560	(316,608,616) 14,951,130 714,474,402	(400,164,609) (51,899,867) 763,726,005
=	0	0	0	0	0	0	0	0	0	0
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASS	SETS									
Operating Revenues Student tuition and fees Less scholarship allowances	64,753,957 (15,341,164)	72,740,480 (15,173,228)	80,158,087 (23,608,108)	91,574,872 (25,532,101)	100,095,135 (26,523,562)	117,465,973 (34,245,696)	134,823,423 (33,369,982)	161,089,914 (35,079,677)	174,816,230 (33,848,815)	181,116,537 (35,988,858)
Net student tuition and fees Federal appropriations Federal grants and contracts ARRA revenues	49,412,793 19,345,312	57,567,252 18,724,935	56,549,979 21,465,477	66,042,771 20,154,989	73,571,573 18,013,243	83,220,277 16,736,566	101,453,441 15,010,074	126,010,237 16,600,717	140,967,415 20,518,266	145,127,679 22,939,597
State and local grants and contracts Nongovernmental grants and contracts Sales and services of educational departments Hospital income	5,564,011 16,098,230 601,052	6,037,566 14,597,544 577,517	7,495,672 18,935,275 24,461	5,875,818 15,358,563 83,535	6,044,293 16,208,954 171,583	4,109,610 15,103,953 87,623	5,574,407 16,244,984 44,033	4,333,063 15,618,483 570,322	5,270,486 21,770,428 176,273	4,383,988 25,614,991 144,202
Auxiliary enterprise revenues Less scholarship allowances Net auxiliary revenues Other operating revenues	19,096,127 (1,945,278) 17,150,849 5,019,827	20,191,489 (2,560,815) 17,630,674 7,037,998	23,546,657 (2,484,288) 21,062,369 6,348,650	30,093,826 (3,307,711) 26,786,115 4,640,728	36,935,892 (4,079,900) 32,855,992 5,466,253	40,572,423 (4,523,125) 36,049,298 5,649,493	41,491,049 (4,734,586) 36,756,463 6,561,194	47,477,019 (6,923,370) 40,553,649 4,923,250	46,558,891 (5,239,875) 41,319,016 5,210,194	47,301,965 (5,875,051) 41,426,914 8,279,953
Total operating revenues Operating Expenses Educational and general:	113,192,074	122,173,486	131,881,883	138,942,519	152,331,891	160,956,820	181,644,596	208,609,721	235,232,078	247,917,324
Instruction Research Public service Academic support	67,809,920 50,522,118 3,141,394 14,696,052	63,391,524 49,078,767 4,432,060 15,295,645	64,593,739 49,995,636 5,197,679 12,043,490	66,455,381 46,334,306 4,975,278 17,671,228	62,130,306 51,802,623 4,851,375 14,766,478	69,451,315 42,717,574 3,989,158 17,198,880	75,055,188 42,161,029 3,545,817 17,829,141	89,496,080 45,146,494 5,404,450 17,293,498	100,581,924 46,792,554 5,557,688 21,212,678	96,285,138 50,939,480 5,880,306 20,887,444
Student services Institutional support Operations and maintenance of plant Depreciation	15,347,697 27,997,573 17,352,821 9,930,133	15,857,889 25,544,340 19,868,127 10,255,594	16,384,324 27,012,518 19,536,950 10,899,846	17,555,906 24,586,887 17,506,930 12,490,886	18,058,795 24,705,335 17,919,824 14,117,502	18,015,755 29,468,739 18,054,452 14,318,263	20,083,318 30,646,549 18,156,376 15,999,531	14,050,604 29,127,279 16,525,381 18,857,099	15,505,906 39,364,104 17,455,443 18,906,319	15,913,559 34,759,038 17,770,067 25,207,495
Scholarships and fellowships Auxiliary enterprises Hospital Other operating expenses	3,575,367 25,993,043 854,628	10,564,247 25,507,903 123,625	4,069,417 27,924,849 177,804	7,066,361 32,890,090 399,274	5,295,935 37,857,072 276,502	2,022,833 40,455,243 248,540	1,307,931 42,502,685 821,875	4,223,334 45,983,675 561,594	10,152,278 49,397,412 340,998	11,269,548 51,209,471 752,308
Total operating expenses Operating income (loss)	237,220,746 (124,028,672)	239,919,721 (117,746,235)	237,836,252 (105,954,369)	247,932,527 (108,990,008)	251,781,747 (99,449,856)	255,940,752 (94,983,932)	268,109,440 (86,464,844)	286,669,488 (78,059,767)	325,267,304 (90,035,226)	330,873,854 (82,956,530)
Nonoperating Revenues (Expenses) State appropriations Gifts Federal nonoperating revenues (expenses)	96,724,188 745,617 13,970,188	69,185,887 156,781 19,872,808	71,448,390 2,544,709 21,502,748	62,969,092 2,659,322 23,542,043	56,591,679 3,061,287 22,042,808	49,718,532 6,697,682 21,619,309	46,622,450 5,519,293 21,912,506	46,329,707 3,781,528 22,723,431	45,804,724 5,740,078 23,691,222	47,873,617 5,112,771 25,303,722
Federal - American Recovery and Reinvestment Act Net investment income (loss) Interest expense Gain on sale/exchange of land	(4,965,378) (901,356)	13,257,527 4,565,569 (879,757)	20,942,299 11,793,356 (1,544,867)	787,158 (2,032,565)	4,401,998 (6,485,716) 6,599,200	11,245,582 (6,912,305)	976,891 (7,947,215)	902,171 (9,635,134)	9,581,908 (9,568,995)	10,553,360 (9,468,812)
Other nonoperating revenues (expenses) Net nonoperating revenues (expenses) Income (loss) before other revenues, expenses, gains and losses	1,812,368 107,385,627 (16,643,045)	1,812,435 107,971,250 (9,774,985)	2,125,838 128,812,473 22,858,104	3,319,850 91,244,900 (17,745,108)	1,499,516 87,710,772 (11,739,084)	2,010,720 84,379,520 (10,604,412)	1,376,959 68,460,884 (18,003,960)	2,705,643 66,807,346 (11,252,421)	(12,164,326) 63,084,611 (26,950,615)	3,614,568 82,989,226 32,696
Capital appropriations Capital grants and gifts Additions to permanent endowment	4,585,875 136,660 2,200,000	4,740,746 929,247 800,000	12,227,175 2,114,527 500,000	275,296 436,518 600,000	885,198 610,902 2,800,000	4,311,939 1,106,570 1,800,000	3,358,438 6,438,817 200,000	355,275 14,224,661 1,600,000	243,000 7,372,490 1,700,000	2,933 15,969,268 800,000
Other additions, net Increase (decrease) in net assets Net assets at beginning of year	(9,720,510) 284,613,544	(3,304,992) 274,893,034	37,699,806 274,397,617	0 (16,433,294) 308,822,575	(7,442,984) 293,304,689	(3,385,903) 285,861,705	(8,006,705) 271,312,204	4,927,515 27,099,850	(17,635,125) 32,027,365	16,804,897 14,951,130
Prior year adjustments Net assets at the beginning of the year, restated Net assets at the end of the year	284,613,544 274,893,034	2,809,575 277,702,609 274,397,617	(3,274,848) 271,122,769 308,822,575	915,408 309,737,983 293,304,689	293,304,689 285,861,705	(11,163,598) 274,698,107 271,312,204	(236,205,649) 35,106,555 27,099,850	27,099,850 32,027,365	558,890 32,586,255 14,951,130	(83,655,894) (68,704,764) (51,899,867)
	0	0	0	0	0	0	0	0	0	0
STATEMENT OF CASH FLOWS Cash Flows From Operating Activities Tuition and fees	49,271,022	57,381,802	55,556,076	67,236,419	73,642,855	82,847,868	103,038,205	128,261,676	141,100,116	145,958,026
Federal apporpriations Grants and contracts Sales and services of educational departments Auxiliary enterprise receipts	40,492,558 601,052 18,591,538	37,726,592 577,517 17,577,752	49,023,877 24,461 21,237,566	40,807,788 83,535 26,798,426	40,222,682 171,583 31,031,731	38,187,567 87,623 36,314,026	36,715,126 44,033 36,735,144	33,006,777 568,357 39,544,702	44,776,596 178,238 41,460,894	48,888,287 144,202 42,406,226
Payments for employee compensation Payments for benefits Payments for utilities Payments for supplies and services	(110,924,663) (15,071,444) (8,188,038) (65,863,583)	(115,169,310) (15,411,135) (7,112,095) (65,599,576)	(115,205,592) (34,038,001) (7,385,485) (53,749,043)	(116,503,478) (37,843,810) (7,428,417) (57,758,640)	(116,449,928) (39,179,470) (7,946,480) (59,498,103)	(119,023,556) (42,455,374) (8,378,593) (59,354,353)	(128,434,114) (44,117,099) (8,445,550) (61,681,649)	(140,355,948) (46,205,922) (7,072,564) (66,134,726)	(144,146,881) (51,026,314) (7,145,893) (69,641,731)	(152,245,780) (54,863,441) (8,030,152) (73,064,781)
Payments for scholarship and fellowships Loans to students Collection of loans to students Direct lending receipts	(4,277,493) (2,531,878) 2,149,843	(11,222,739) (3,130,865) 2,622,256	(4,859,422) (6,597,016) 6,533,598	(9,097,159) (4,972,804) 4,930,984	(7,000,589) (4,152,770) 4,215,410	(4,398,451) (3,523,426) 3,630,821	(3,302,260) (2,842,408) 3,611,346	(5,211,362) (2,620,891) 3,950,766	(12,056,617) (1,188,216) 2,080,839	(14,350,549) (839,440) 1,564,726
Direct lending payments Other receipts (payments) Net cash provided (used) by operating activities	5,101,649 (90,649,437)	6,922,620 (94,837,181)	5,622,953 (83,836,028)	5,283,154 (88,464,002)	5,147,374 (79,795,705)	4,599,556 (71,466,292)	4,910,093 (63,769,133)	4,302,321 (57,966,814)	5,368,827 (50,240,142)	6,361,304 (58,071,372)
Cash Flows From Non-Capital Financing Activities State appropriations Gifts and grants for other than capital purposes Pell grant receipts	96,512,153 13,970,188	69,290,681 20,618,425	63,205,145 22,545,599	68,415,359 5,760,882 23,163,308	59,386,056 5,011,463 21,702,217	49,626,823 6,777,853 21,378,932	46,566,701 8,140,088 21,529,308	45,698,949 3,990,773 21,518,286	46,019,503 5,200,704 24,069,913	48,308,773 9,163,970 24,587,806
Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts	2,200,000 13,072,169 (13,072,169)	800,000 14,136,270 (14,136,270)	500,000 16,298,918 (16,298,918)	600,000 19,006,349 (19,025,823)	1,680,000 21,697,930 (21,704,843)	2,920,000 25,656,379 (25,589,369)	120,000 29,508,077 (29,508,919)	1,680,000 33,179,725 (33,278,714)	1,700,000 26,213,936 (26,297,476)	800,000 38,552,393 (38,490,029)
FEMA disbursements ARRA receipts Direct Lending receipts Direct Lending disbursements		13,257,527	20,942,299 35,856,017 (35,856,017)	43,492,017 (46,609,252)	44,210,533 (43,273,563)	46,754,212 (44,631,389)	52,621,520 (52,599,567)	59,830,770 (60,459,763)	62,999,416 (62,463,803)	64,514,242 (64,435,039)
Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Split-interest transactions Other receipts (disbursements)	29,079,359 (29,079,359) 1,185,668	32,765,236 (32,765,236) 1,916,763	15,008 (15,008) (1,782,633)	3,731 (3,731) 237,179	824,940	(1,092,964)	(161,986)	3,697,531	215,918	908,911
Net cash provided by noncapital financing sources Cash Flows From Capital Financing Activities Proceeds from capital debt	113,868,009	105,883,396	105,410,410	95,040,019	89,534,733 15,558,273	81,800,477 48,486,086	76,215,222	75,857,557 19,611,703	77,658,111	83,911,027 61,360,580
Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchases of capital assets	(5,946,418)	(18,985,106)	5,348,994 (35,594,736)	(64,403,445)	5,803,000 (22,380,095)	(40,711,636)	6,068,680 (60,964,859)	11,432,159 (40,137,065)	6,272,431 1,193,495 (40,028,601)	1,023,803 (26,393,063)
Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources	(397,688) (762,396)	(405,689) (863,139)	(410,000) (1,529,070)	(835,000) (1,938,186) 223,266	(945,000) (7,007,893) (16,317,553) (696,814)	(1,795,000) (8,098,419) 153,623	(2,090,000) (9,413,580) (184,786)	(4,003,178) (9,764,625)	(111,318,921) (10,323,836) (11,655,668)	(15,473,941) (9,399,835) (285,217)
Net cash used by capital financing activities Cash Flows From Investing Activities Proceeds from sales and maturities of investments	5,393,498 119,020,716	(20,253,934)	87,778,376	(66,953,365) 39,412,764	(25,986,082) 2,745,176	(1,965,346)	(66,584,545) 18,262,983	(22,861,006) 4,083,961	(43,652,874) 1,535,082	10,832,327 876,553
Interest received on investments Purchase of investments Net cash provided (used) by investing activities	(94,844,472) 24,176,244	2,222,744 (2,100,908) 121,836	6,455,219 (71,427,219) (64,972,000)	2,241,043	2,670,335 5,415,511	1,945,286 (7,755,008) (5,809,722)	1,772,741	4,943,382	1,367,290 2,902,372	2,729,747
Net increase (decrease) in Cash Cash at the beginning of the year Cash at the end of the year	52,788,314 61,955,097 114,743,411 0	(9,085,883) 114,743,411 105,657,528 0	44,380,758 105,657,528 150,038,286 0	(18,723,541) 150,038,286 131,314,745 0	(10,831,543) 131,314,745 120,483,202 0	2,559,117 120,483,202 123,042,319 0	(34,102,732) 123,042,319 88,939,587 0	(26,881) 88,939,587 88,912,706 0	(13,332,533) 88,912,706 75,580,173 0	39,401,729 75,580,173 114,981,902 0
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (used) by Operating Activities Operating income (loss)	(124 029 670)	(117 746 005)	(105.054.200)	(108 000 000)	(90 440 950)	(04 083 030)	(86 A64 0A4)	(78 0E0 707)	(00.035.330)	(82 DEC 500)
Operating income (loss) Adjustments to reconcile net income (loss) to net cash provided by operating activities:	(124,028,672)	(117,746,235)	(105,954,369)	(108,990,008)	(99,449,856)	(94,983,932)	(86,464,844)	(78,059,767)	(90,035,226)	(82,956,530)
Depreciation expense Amortization of bond issuance costs Cajundome rental income Retirement contributions paid by third parties	9,930,133	10,255,594	10,899,846	12,490,886 44,656	14,117,502	14,318,263	15,999,531 (938,919)	18,857,099 (946,943) 613,723	18,906,319 680,046	25,207,495 706,086
Pension expense Deferred outflows Changes in assets, deferred outflows, liabilities, and deferred inflows: (Increase) decrease in inventories	(618,147) 82,847	(1,618,821) 120,936	(530,718) (306,980)	2,723,613 88,916	(2,331,927) (134,333)	560,396 (474,191)	22,382,994 (26,929,990) (984,534)	(7,097,344) 514,102	(1,152,135) 277,098	(4,355,841) 158,487
(Increase) decrease in inventories (Increase) decrease in prepaid expenses and advances (Increase) decrease in notes receivable (Increase) decrease in other assets (Increase) decrease in deferred outflows related to pensions	82,847 9,596 (382,035)	120,936 155,315 (508,609)	(306,980) (162,446) (63,418)	88,916 (248,395)	(134,333) 104,581	(474,191) (1,021,096) 248,117 (950,094)	(129,211) (124,314) 900,640	514,102 (79,544) 779,706	277,098 (534,814) 809,656 0 (35,609,969)	158,487 (945,110) 716,042 0 20,622,402
(Increase) decrease in deferred outflows related to pensions (Increase) decrease in deferred outflows related to OPEB Increase (decrease) in accounts payable and accrued liabilities Increase (decrease) in amounts held in custody for others	618,434 1,480,462 3,430	530,488 (396,765) 504	290,876 110,981 2,787	(701,806) (1,460,368) 3,558	68,870 213,867 2 394	1,138,050 1,464,775 2,700	1,418,082 1,914,167 1,961	(1,411,356) 2,612,932 4,938,329 304,447	(35,609,969) 3,279,784 (1,158,406)	20,622,402 (268,851) 5,192,326 66,785 178,165
Increase (decrease) in amounts held in custody for others Increase (decrease) in compensated absences Increase (decrease) in net pension liability Increase (decrease) in OPEB payable Increase (decrease) in Pollution Remediation Obligation	3,430 887,841 21,366,674	504 105,754 14,185,550	2,787 166,969 11,710,444	3,558 131,867 7,494,899	2,394 249,566 7,300,991	2,700 97,808 7,970,308	1,961 487,285 8,846,407	304,447 551,584 15,326,299 8,950,005	139 330,988 48,341,456 6,777,992	178,165 742,299 (31,396,412) (8,667,110)
Increase (decrease) in Pollution Remediation Obligation Increase (decrease) in other liabilities Increase (decrease) in deferred inflows related to pensions Increase (decrease) in deferred inflows related to OPEB Net cash provided (used) by operating activities:	(90,649,437)	79,108	(83,836,028)	(41,820)	62,640 (79,795,705)	(71,466,292)	(148,388)	(14,216) (23,805,870) (57,966,814)	69,678 (1,222,748) (50,240,142)	(69,678) 5,369,356 11,628,717 (58,071,372)
Noncash Investing, Noncapital Financing, and Capital and Related Financial appropriations Change in fair market of assets	, , ,	4,740,746 2,178,589	12,227,175 4,745,502	275,296 (993,858)	885,198 1,847,656	4,311,939 9,316,195	3,358,438 (768,803)	355,275 2,935,622	243,000 8,404,282	2,933 8,700,717
Capital gifts and grants Cajundome bonds and interest Retirement contributions paid by third parties Disposition of capital assets		929,247	1,432,200	436,518	610,902 (484,428)	1,106,570	370,137 576,967	2,759,649 613,723	1,132,912 680,046	14,945,465 706,086 498,929
TOPS shortfall Other	136,660				796,200	(1,235,136)	(1,209,580)	(3,658,992) (1,274,466)	(4,997,528)	349,361