Cash flows from operating activities	
Student tuition and fees	\$ -
Federal appropriations	-
ARRA receipts	-
Grants and contracts	28,989,214
Sales and services of educational departments	680,533
Hospital income	-
Auxiliary enterprise receipts	65,899
Payments for employee compensation	(24,641,510)
Payments for benefits	(9,565,069)
Payments for utilities	(1,636,442)
Payments for supplies and services	(12, 683, 361)
Payments for scholarships and fellowships	(2,516)
Loans to students	-
Collection of loans to students	-
Other receipts (disbursements)	(45,393)
Net cash provided (used) by operating activities	(18,838,645)
Cash flows from non-capital financing activities	
State appropriations	16,240,822
Transfer to/from other System Institutions	-
Gifts and grants for other than capital purposes	3,305,611
Private gifts for endowment purposes	54,315
TOPS receipts	-
TOPS disbursements	-
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	4,490,848
Other receipts (disbursements)	5,311,742
Net cash provided (used) by noncapital financing sources	29,403,338
Cash flows from capital financing activities	
Proceeds from capital debt	-
Capital appropriations received	-
Capital grants and gifts received	-
1 0 0	



For the Year Ended June 30, 2016

Reconciliation of Net Operating Revenues (Expenses) to				
Net Cash Provided (used) by Operating Activities				
Operating loss \$	(21,953,598)			
Adjustments to reconcile net income (loss) to net cash				
provided (used) by operating activities:				
Depreciation expense	5,738,708			
Changes in assets and liabilities				
(Increase) decrease in accounts receivable, net	(90,877)			
(Increase) decrease in inventories	4,700			
(Increase) decrease in prepaid expenses & advances	-			
(Increase) decrease in notes receivable	-			
(Increase) decrease in other assets	-			
Increasencrep -3463aunt xncrea nc3 Tm03(crEMC /P <mcid -00<="" 100="" bdc="" td=""><td>)05 T(206/18, 7776)E</td><td>BDC -0)05(</td><td>)05(1e)-103(nw</td><td>/ -6515 0 Td(t)-€</td></mcid>)05 T(20 6/18, 77 76)E	BDC -0)05()05(1e)-103(nw	/ -6515 0 Td(t)-€
Increasencrep -3463aunt 9(EMC /4h83(x)-B)Tt)08e -6515d 013 Tw 7c/4h83((xs-BEMC28)986y)	-7f13 1(o)-1(r)-6	65()05(o)-1(t)-61(h)-85(e)-102(r)-6
Increasencrep -3463auntP nBTE00e -103(ncr)-65(e)-103(a)-6103(nc3 Tm0] TEM	MC /P KMCID 15	58 BDC 0 Tc 0	Tw 32712 0 Td(2,)06(184,)06(78
Capital appropri tiv n	525,	044		
Capital gif-shtyran	30,473,	152		
Nnc7 43aunt0BT-Qpnon-cWbBT-h -Qp-3463ansWbBTct013 TwEMC	C ns 30,998,	196		