Cash flows from operating activities		
Student tuition and fees	\$	19,562,152
Federal appropriations	Ψ	19,502, 152
		-
ARRA receipts Grants and contracts		105 670 205
		185,679,205
Sales and services of educational departments		61,957,170
Hospital income		50,963,947
Auxiliary enterprise receipts		2,077,154
Payments for employee compensation		(189,667,202)
Payments for benefits		(50,787,592)
Payments for utilities		(6,374,786)
Payments for supplies and services		(111,988,297)
Payments for scholarships and fellowships		(1,034,609)
Loansto students		(96,624)
Collection CEM/PAMC9h to students		



Statement of Cash Flows For the Year Ended June 30, 2017

Cash and cash equivalents at the beginning of the year	61,633,697
	_
Cash and cash equivalents at the end of the year	\$ 74,330,225



Statement of Cash Flows For the Year Ended June 30, 2017

Reconciliation of net operating revenues (expenses) to	
net cash used by operating activities	
Operating income (loss)	\$ 64,829,674
Adjustments to reconcile net income (loss) to net cash	
used by operating activities:	
Depreciation expense	