



Hospital income	-
Auxiliary enterprise receipts	1,435,473
Payments for employee compensation	(20,405,139)
Payments for benefits	(8,712,057)
Payments for utilities	(817,869)
Payments for supplies and services	(16,767,033)
Payments for scholarships and fellowships	(1,619,650)
Gifts and grants for other than capital purposes	1,206,305
Private gifts for endowment purposes	-
TOPS receipts	3,036,572
TOPS disbursements	(3,036,572)
FEMA receipts	-
FEMA disbursements	-
ARRA receipts	-
Direct lending receipts	34,512,608
Direct lending disbursements	(34,512,608)
Federal Family Education Loan Program receipts	-
Federal Family Education Loan Program disbursements	-
Implicit loan to/from other campuses	(876,337)
Other receipts (disbursements)	4,723,991
Net cash provided (used) by noncapital financing sources	<u>13,300,725</u>
Proceeds from capital debt	-
Capital appropriations received	-
Capital grants and gifts received	-
Proceeds from sale of capital assets	-
Purchase of capital assets	(1,034,842)
Principal paid on capital debt and leases	-
Interest paid on capital debt and leases	-
Deposit with trustees	-
Net increase (decrease) in cash and cash equivalents	<u>10,313,018</u>
Cash and cash equivalents at the beginning of the year	<u>-</u>
Cash and cash equivalents at the end of the year	<u>\$ 10,313,018</u>

