

MEDICAL UNIVERSITY HOSPITAL AUTHORITY
A Component Unit
STATEMENT OF CASH FLOWS

Cash flows from operating activities:	
Cash advance to University Medical Associates	\$ (2,916,667)
Cash flows from noncapital financing activities:	
Borrowings under revolving line of credit note payable	<u>5,000,000</u>
Net increase in cash and cash equivalents	2,083,333
Cash and cash equivalents at beginning of period	<u>-</u>
Cash and cash equivalents at end of period	<u><u>\$ 2,083,333</u></u>

The accompanying notes are an integral part of this financial statement.