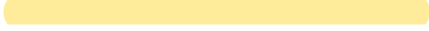


CHANGES IN CASH POSITION

The Statement of Cash Flows on pages 21 and 22



WEST VALLEY MISSION COMMUNITY COLLEGE DISTRICT
 STATEMENTS OF CASH FLOWS PRIMARY GOVERNMENT
 FOR THE YEARS ENDED JUNE 30, 2018 AND 2017

	2018	2017
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	\$ 15,822,335	\$ 13,005,086
Payments to or on behalf of employees	(125,919,947)	(119,360,077)
Payments to vendors for supplies and services	(29,155,374)	(15,903,952)
Payments to students	(12,507,469)	(12,798,036)
Auxiliary enterprise sales and charges	1,484,602	2,435,690
Net Cash Used by Operating Activities	(150,275,853)	(132,621,289)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
Property taxes, non-capital	118,862,021	95,577,953
Federal grants and contracts	17,257,665	16,484,946
State grants and contracts	23,790,996	25,810,492
Local grants and other non-operating	20,156,869	29,054,911
Contributions to trusts	(11,864,625)	(15,806,834)
Net Cash Provided by Non-capital Financing Activities	168,202,926	151,121,468
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Purchase of capital assets	(68,695,377)	(66,662,193)
Loss on disposal of capital assets		