



Statement of Cash Flows
For the Year Ended June 30, 2009

Reconciliation of net operating revenues (expenses) to net cash used by operating activities

Operating loss	\$	(23,666,224)
Adjustments to reconcile net loss to net cash used by operating activities:		
Depreciation expense		52,930
Changes in assets and liabilities		
Increase in accounts receivable, net		(1,031,156)
Decrease in inventories		-
Decrease in deferred charges & prepaid expenses		7,666
Increase in notes receivable		-
Increase in other assets		(589,594)
Increase in accounts payable & accrued liabilities		1,537,372
Decrease in deferred revenues		(20,682)
Increase in amounts held in custody for others		152,741
Decrease in compensated absences		(10,858)
Increase in OPEB payable		218,059
Increase in other liabilities		11,664,317
Net cash used by operating activities:		(11,685,429)

Noncash investing, noncapital financing, and capital & related financing transactions

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