Statement of Cash Flows

For the Year Ended June 30, 2010

Cash flows from operating activities

Cash flows from non-capital financing activities

Cash flows from capital financing activities

Cash flows from investing activities

Statement of Cash Flows

For the Year Ended June 30, 2010

Reconciliation of Net Operating Revenues (Expenses) to
Net Cash Provided (used) by Operating Activities

Noncash Investing, Noncapital Financing, and Capital &
Related Financing Transactions

Reconciliation of Cash & Cash Equivalents to the SNA