

## Statement of Cash Flows For the Year Ended June 30, 2011

December of Net Occupition December (Foresteen)		
Reconciliation of Net Operating Revenues (Expenses) to		
Net Cash Provided (used) by Operating Activities		
Operating loss	\$	(16,857,681)
Adjustments to reconcile net income (loss) to net cash	Φ	(10,037,001)
provided (used) by operating activities:		
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Depreciation expense		858,658
Changes in assets and liabilities		000/000
(Increase) decrease in accounts receivable, net		(90,780)
(Increase) decrease in inventories		(9,161)
(Increase) decrease in deferred charges & prepaid expenses		(3,814)
(Increase) decrease in notes receivable		-
(Increase) decrease in other assets		-
Increase (decrease) in accounts payable & accrued liabilities		14,114
Increase (decrease) in deferred revenues		550,625
Increase (decrease) in amounts held in custody for others		(68,524)
Increase (decrease) in compensated absences		(47,130)
Increase (decrease) in OPEB payable		1,713,675
Increase (decrease) in other liabilities		23,257
Net cash provided (used) by operating activities:		(13,916,761)
Noncash Investing, Noncapital Financing, and Capital &		
Related Financing Transactions		
Non-cash state appropriations for property		7,096,118
Non-cash capital gifts		-
Net non-cash transactions		7,096,118
Reconciliation of Cash & Cash Equivalents to the SNA		
Cash and cash equivalents classified as current assets		2,776,440
Cash and cash equivalents classified as noncurrent assets	_	699,075
	\$	3,475,515