



Statement of Cash Flows
For the Year Ended June 30, 2013

Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (used) by Operating Activities	
Operating loss	\$ (78,330,514)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:	
Depreciation expense	4,206,651
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	(4,039,251)
(Increase) decrease in invento	62,376
(Increase) decrease in deferred charges & prepaid expenses	390
(Increase) decrease in notes receivable	-
(Increase) decrease in other assets	-
Increase (decrease) in accounts payable & accrued liabilities	39,630
Increase (decrease) in deferred revenues	433,354
Increase (decrease) in amounts held in custody for others	63,077
Increase (decrease) in compensated absences	(567,186)
Increase (decrease) in OPEB payable	6,875,192
Increase (decrease) in other liabilities	12,506
Net cash provided (used) by operating activities:	<u>(71,243,775)</u>
Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions	
Non-cash state appropriations for property	10,949,429
Non-cash capital gifts	-
Net non-cash transactions	<u>10,949,429</u>
Reconciliation of Cash & Cash Equivalents to the SNA	
Cash and cash equivalents classified as current assets	19,326,177
Cash and cash equivalents classified as noncurrent assets	6,611,994
	<u>\$ 25,938,171</u>