





Statement of Cash Flows  
For the Years Ended June 30, 2015 and 2014

0	0	0	0		
0		!	!		
0					

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

!	0				
Adjustments to reconcile net income (loss) to net cash					
		!	0		

0					
!					
0	0	00	0		
0	0				
0	0			0	
0	0				
0	0	00		00	
0	0				
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0	0	0		0	
0	0				
0	0		0		
0	0				
0	0		0		
		0		!	0

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

Reconciliation of Cash & Cash Equivalents to the SNA

0	0	0			
0	0	0	0		