



**Statement of Cash Flows**  
**For the Year Ended June 30, 2016**

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

Operating loss	\$ (21,953,598)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:	
Depreciation expense	5,738,708
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	(90,877)
(Increase) decrease in inventories	4,700
(Increase) decrease in prepaid expenses & advances	-
(Increase) decrease in notes receivable	-
(Increase) decrease in other assets	-
Increase in receivables	2,628,776
Increase in receivables	(2,080)
Increase in receivables	158,000
Capital appropriations	525,044
Capital gifts/grants	30,473,152
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