





Statement of Cash Flows
For the Year Ended June 30, 2020

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

Operating loss	\$ (29,402,269)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:	
Depreciation expense	4,508,907
Nonemployer contributing entity revenue	182,482
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	(341,234)
(Increase) decrease in inventories	(38,961)
(Increase) decrease in prepaid expenses & advances	-
(Increase) decrease in notes receivable	-
(Increase) decrease in deferred outflows related to OPEB	(8,910,812)
(Increase) decrease in deferred outflows related to pensions	(1,580,625)
(Increase) decrease in other assets	-
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