

==

==

==

==

==

==

==

Statement of Cash Flows
For the Year Ended June 30, 2021

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

Operating loss	\$ (29,631,728)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:	
Depreciation expense	4,357,819
Nonemployer contributing entity revenue	190,557
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	(265,930)
(Increase) decrease in inventories	16,239
(Increase) decrease in prepaid expenses & advances	-
(Increase) decrease in notes receivable	-
(Increase) decrease in deferred outflows related to OPEB	1,441,599
(Increase) decrease in deferred outflows related to pensions	(3,418,387)
(Increase) decrease in other assets	-
Increase (decrease) in accounts payable & accrued liabilities	639,997
Increase (decrease) in unearned revenues	319,829
Increase (decrease) in amounts held in custody for others	-
Increase (decrease) in compensated absences	250,428
Increase (decrease) in OPEB payable	2,481,746
Increase (decrease) in NPL	5,603,224
Increase (decrease) in deferred inflows related to OPEB	(753,422)
Increase (decrease) in deferred inflows related to pensions	(2,699,332)

=====

=====

=====