

## Statement of Cash Flows For the Year Ended June 30, 2010

Student unition and fees   Federal appropriations   9,516,385   ARRA receipts   551,203   Grants and contracts   5,634,467   Hospital income   - Auxiliary enterprise receipts   - Payments for employee compensation   (76,447,201)   Payments for benefits   (2,961,090)   Payments for benefits   (3,206,697)   Payments for supplies and services   (27,224,331)   Payments for subject and services   (27,224,331)   Payments for subject and services   (27,294,331)   Payments for subject and services   (27,294,331)   Payments for scholarships and fellowships   (42,241)   Loans to students   - Collection of loans to students   - Collection of loans to students   - Other receipts (disbursements)   8,539,459   Receipts   - Collection of loans to students   - Other receipts (disbursements)   79,276,988   Gifts and grants for other than capital purposes   2,333,133   Private gifts for endowment purposes   - TOPS receipts   247,266   FEMA disbursements   - FEMA receipts   - Federal Family Education Loan Program disbursements   - Federal Family Education Loa	Cash flows from operating activities	
ARRA receipts Grants and contracts Sales and services of educational departments Sales and services of educational departments Soles and services of educational departments Soles and services of educational departments Auxiliary enterprise receipts Payments for employee compensation (76,447,201) Payments for benefits (26,961,090) Payments for suplities Graphopee compensation (76,447,201) Payments for suplities and services (27,294,331) Payments for suplities and services (27,294,331) Payments for scholarships and fellowships (42,241) Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations State appropriations State appropriations ToPS disbursements Felda agrants for other than capital purposes TOPS receipts TOPS disbursements FEMA receipts FEMA receipts FEMA disbursements Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) ToPs disbursements Federal Family Education Loan Program disbursements Other receipts (disbursements) ToPs dispurporpiations activities Proceeds from capital debt Capital appropriations received Capital appropriations received Gajatal assets Proceeds from capital debt Capital appropriations received Gajatal sasets Principal paid on capital debt and leases Interest practice of capital assets Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided on investments Net cash and cash equivalents  Net in		\$ -
ARRA receipts Grants and contracts Sales and services of educational departments Sales and services of educational departments Soles and services of educational departments Soles and services of educational departments Auxiliary enterprise receipts Payments for employee compensation (76,447,201) Payments for benefits (26,961,090) Payments for suplities Graphopee compensation (76,447,201) Payments for suplities and services (27,294,331) Payments for suplities and services (27,294,331) Payments for scholarships and fellowships (42,241) Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities State appropriations State appropriations State appropriations ToPS disbursements Felda agrants for other than capital purposes TOPS receipts TOPS disbursements FEMA receipts FEMA receipts FEMA disbursements Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) ToPs disbursements Federal Family Education Loan Program disbursements Other receipts (disbursements) ToPs dispurporpiations activities Proceeds from capital debt Capital appropriations received Capital appropriations received Gajatal assets Proceeds from capital debt Capital appropriations received Gajatal sasets Principal paid on capital debt and leases Interest practice of capital assets Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided on investments Net cash and cash equivalents  Net in	Federal appropriations	9,516,385
Sales and services of educational departments Hospital income Auxiliary enterprise receipts Payments for employee compensation Payments for employee compensation Payments for twilities (26,961,090) Payments for supplies and services (27,294,331) Payments for scholarships and fellowships (42,241) Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities  Cash flows from non-capital financing activities State appropriations State appropriations State appropriations Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts TOPS disbursements FEMA disbursements FEMA disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources Proceeds from capital financing activities Proceeds from capital financing activities Proceeds from capital debt and leases Proceeds from capital debt and leases Interest paid on capital debt and leases Interest paid on capital debt and leases Interest paid on capital debt and leases Interest received Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from sales and maturities of investments Other sources Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received investments Net cash provided (used) by investing activities Proceeds from investing activities Proceeds from investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activ	ARRA receipts	551,203
Hospital income Auxiliary enterprise receipts Payments for employee compensation (76,447,201) Payments for benefits (26,961,090) Payments for benefits (3,206,697) Payments for supplies and services (27,294,311) Payments for scholarships and fellowships (42,241) Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities  State appropriations Third and grants for other than capital purposes State appropriations Third and grants for other than capital purposes TOPS receipts TOPS receipts TOPS disbursements TEMA receipts TEMA disbursements Direct lending receipts Direct lending receipts Direct lending receipts Other receipts (disbursements) Top trace disbursements Top the disbursements The deral Family Education Loan Program receipts Top the disbursements Top	Grants and contracts	22,156,687
Auxiliary enterprise receipts Payments for employee compensation Payments for benefits (26,961,090) Payments for utilities (3,206,697) Payments for scholarships and services Payments for scholarships and fellowships Payments for scholarships and fellowships (42,241) Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities  Cash flows from non-capital financing activities State appropriations State appropriations Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA receipts FEMA receipts Pederal Family Education Loan Program receipts Pederal Family Education Loan Program disbursements Pederal Family Education Loan Program disbursements Pederal Family Education Loan Program disbursements Pederal Family Education Loan Program dispursements Proceeds from capital debt Are teash provided (used) by noncapital financing sources  Cash flows from capital debt Capital appropriations received Capital appropriations received Capital appropriations received Capital appropriations received Proceeds from capital debt and leases Proceeds from sale of capital assets Principal paid on capital debt and leases Deposit with trustees Other sources Other sour	Sales and services of educational departments	5,634,467
Payments for employee compensation         (76,447,201)           Payments for benefits         (26,961,990)           Payments for supplies and services         (27,294,331)           Payments for supplies and services         (27,294,331)           Payments for supplies and services         (27,294,331)           Payments for supplies and fellowships         (42,241)           Loans to students         .           Collection of loans to students         .           Other receipts (disbursements)         8,539,459           Net cash provided (used) by operating activities         (87,553,359)           Cash flows from non-capital financing activities         79,276,988           Gifts and grants for other than capital purposes         2,333,133           Private gifts for endowment purposes         -           TOPS receipts         -           TOPS disbursements         -           FEMA receipts         247,266           FEMA receipts         -           Direct lending disbursements         -           Direct lending disbursements         -           Federal Family Education Loan Program receipts         -           Federal Family Education Loan Program disbursements         -           Other receipts (disbursements)         105,004	Hospital income	
Payments for benefits         (26,961,090)           Payments for utilities         (3,206,697)           Payments for supplies and services         (27,294,311)           Payments for scholarships and fellowships         (42,241)           Loans to students         -           Collection of loans to students         -           Other receipts (disbursements)         8,539,459           Net cash provided (used) by operating activities         (87,553,359)           Cash flows from non-capital financing activities         (87,553,359)           Cash flows from non-capital financing activities         2,333,133           Gifts and grants for other than capital purposes         2,333,133           Private gifts for endowment purposes         -           TOPS disbursements         -           FEMA flows from endowment purposes         -           TOPS receipts         -           TOPS disbursements         -           FEMA disbursements         -           Direct lending receipts         -           Direct lending receipts         -           Direct lending receipts         -           Direct lending disbursements         -           Federal Family Education Loan Program receipts         -           Federal Family Education Loan Program	Auxiliary enterprise receipts	-
Payments for utilities         (3,206,697)           Payments for subplies and services         (27,294,331)           Payments for scholarships and fellowships         (42,241)           Loans to students         -           Collection of loans to students         -           Other receipts (disbursements)         8,539,459           Net cash provided (used) by operating activities         (87,553,359)           Cash flows from non-capital financing activities         79,276,988           Gifts and grants for other than capital purposes         2,333,133           Private gifts for endowment purposes         -           TOPS receipts         -           TOPS disbursements         -           FEMA receipts         247,266           FEMA receipts         247,266           FEMA receipts         -           Direct lending receipts         -           Direct lending disbursements         -           Direct lending receipts         -           Other receipts (disbursements)         -           Federal Family Education Loan Program receipts         -           Federal Family Education Loan Program disbursements         -           Net cash provided (used) by noncapital financing sources         82,177,471           Cash flows from capital	Payments for employee compensation	(76,447,201)
Payments for supplies and services Payments for scholarships and fellowships (42,241) Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities  Cash flows from non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA receipts TOPS disbursements Direct lending receipts Direct lending receipts Direct lending receipts Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) TOPS not cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Other sources Other sources Other sources Other sources Net cash provided (used) by investing activities Proceeds from sales and maturities of investments  Cash flows from investing activities Proceeds from sales and maturities Proceeds from investing activities Proceeds from investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Read and cash equivalents at beginning of the year  Cash and cash equivalents at beginning of the year  Cash and cash equivalents at beginning of the year	Payments for benefits	(26,961,090)
Payments for scholarships and fellowships  Loans to students Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities  State appropriations Gifts and grants for other than capital purposes State appropriations Cifts and grants for other than capital purposes TOPS receipts TOPS disbursements FEMA receipts FEMA disbursements Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Federal Family Education Loan Program disbursements Other receipts (disbursements) TOPS receipts (against the state of the	Payments for utilities	(3,206,697)
Collection of loans to students Other reccipts (disbursements) Net cash provided (used) by operating activities  Cash flows from non-capital financing activities  State appropriations Gifts and grants for other than capital purposes Gifts and grants for other than capital purposes Cash flows from non-capital financing activities  State appropriations Gifts and grants for other than capital purposes Cash flows from each comment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA receipts FEMA clisbursements FEMA disbursements FEMA disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Other receipts (disbursements) Other receipts (disbursements) Tops disbursements Federal Family Education Loan Program disbursements Other receipts (disbursements) Tops dispurations Other receipts (disbursements) Tops dispurations for the dispurporation of the cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Go3,212) Capital grants and gifts received 350,171 Proceeds from sale of capital assets Purchase of capital assets Interest paid on capital debt and leases Interest paid on capital debt and leases Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from sales and maturities of investments Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net cash and cash equivalents Net cash and cash equivalents Net cash and cash equivalents  Net cash and cash equivalents at beginning of the year  Cash and cash equivalents at beginning of the year	Payments for supplies and services	(27,294,331)
Collection of loans to students Other receipts (disbursements) Net cash provided (used) by operating activities  Cash flows from non-capital financing activities  State appropriations Gifs and grants for other than capital purposes 2,333,133 Private gifts for endowment purposes TOPS receipts TOPS receipts TOPS disbursements FEMA receipts FEMA receipts FEMA glisbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Other sources Purchase of capital assets Purchase of capital assets Purchase of rapital assets Purchase of rapital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Principal paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Net cash and cash equivalents Net cash and cash equivalents  Net cash and cash equivalents (6,053,682)	Payments for scholarships and fellowships	(42,241)
Other receipts (disbursements)       8,539,459         Net cash provided (used) by operating activities       (87,553,359)         Cash flows from non-capital financing activities       79,276,988         Gifts and grants for other than capital purposes       2,333,133         Private gifts for endowment purposes       -         TOPS receipts       -         TOPS disbursements       -         FEMA receipts       247,266         FEMA disbursements       215,080         Direct lending receipts       -         Direct lending receipts       -         Direct lending disbursements       -         Federal Family Education Loan Program receipts       -         Federal Family Education Loan Program disbursements       -         Other receipts (disbursements)       105,004         Net cash provided (used) by noncapital financing sources       82,177,471         Cash flows from capital financing activities       -         Proceeds from capital debt       -         Capital appropriations received       (63,212)         Capital grants and gifts received       (63,212)         Capital paid on capital debt and leases       -         Purchase of capital assets       -         Other sources       93,662	Loans to students	-
Cash flows from non-capital financing activities  State appropriations  Gifts and grants for other than capital purposes  Gifts and grants for endowment purposes  TOPS receipts  TOPS receipts  TOPS disbursements  FEMA receipts  Direct lending receipts  Direct lending disbursements  Federal Family Education Loan Program receipts  Federal Family Education Loan Program disbursements  Other receipts (disbursements)  Other receipts (disbursements)  Tops (disbursements)  Federal Family Education Loan Program disbursements  Other receipts (disbursements)  Tops (disbursements)  Federal Family Education Loan Program disbursements  Other receipts (disbursements)  Tops (disbursements)	Collection of loans to students	
Cash flows from non-capital financing activities  State appropriations  Gifts and grants for other than capital purposes  2,333,133  Private gifts for endowment purposes  TOPS receipts  TOPS disbursements  FEMA receipts  FEMA receipts  Direct lending receipts  Direct lending disbursements  Federal Family Education Loan Program receipts  Federal Family Education Loan Program disbursements  Other receipts (disbursements)  Proceeds from capital financing activities  Proceeds from capital debt  Capital appropriations received (63,212)  Capital grants and gifts received 350,171  Proceeds from sale of capital assets  Purchase of capital assets  Interest paid on capital debt and leases  Deposit with trustees  Other sources  Other sources  Other sources  Other sources  Net cash provided (used) by capital financing activities  Cash flows from investing activities  Proceeds from sales and maturities of investments  Interest received on investments  Proceeds from sales and maturities of investments  Net cash provided (used) by investing activities  Other sources  Othe	Other receipts (disbursements)	8,539,459
State appropriations Gifts and grants for other than capital purposes Cifts and grants for other than capital purposes Cifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts PEMA receipts PEMA disbursements Direct lending receipts Direct lending receipts Direct lending disbursements Pederal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources Proceeds from capital debt Capital appropriations received Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Net cash provided (used) by operating activities	
State appropriations Gifts and grants for other than capital purposes Cifts and grants for other than capital purposes Cifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts PEMA receipts PEMA disbursements Direct lending receipts Direct lending receipts Direct lending disbursements Pederal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources Proceeds from capital debt Capital appropriations received Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Cook flows from non conital financing activities	
Gifts and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts 247,266 FEMA disbursements Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received Capital grants and gifts received Spurchase of capital assets Purchase of capital debt and leases Principal paid on capital debt and leases Deposit with trustees Other sources Other sources Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912		70 276 099
Private gifts for endowment purposes  TOPS receipts  TOPS disbursements  FEMA receipts  FEMA receipts  Private lending receipts  Direct lending receipts  Prederal Family Education Loan Program receipts  Federal Family Education Loan Program disbursements  Pederal Family Education Loan Program disbursements  Other receipts (disbursements)  Net cash provided (used) by noncapital financing sources  Proceeds from capital financing activities  Proceeds from capital debt  Capital appropriations received  Capital appropriations received  Capital grants and gifts received  350,171  Proceeds from sale of capital assets  Purchase of capital assets  Purchase of capital debt and leases  Principal paid on capital debt and leases  Interest paid on capital debt and leases  Deposit with trustees  Other sources  Other sources  Proceeds from sales and maturities of investments  Interest received on investing activities  Proceeds from sales and maturities of investments  Net cash provided (used) by investing activities  Purchase of investments  Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net cash equivalents at beginning of the year  23,513,912		
TOPS disbursements FEMA receipts FEMA disbursements PEMA disbursements Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Capital grants and gifts received Proceeds from sale of capital assets Pruchase of capital assets Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Other sources Other sources Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities Proceeds from sales and maturities of investments Net cash provided (used) by investing activities Purchase of investments Net cash provided (used) by investing activities Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912		2,333,133
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FEMA receipts 247,266 FEMA disbursements 215,080 Direct lending receipts	-	•
FEMA disbursements Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Capital grants and gifts received Truchase of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources The cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912		247.266
Direct lending receipts Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital about a capital absets Purchase of capital assets  Purchase of capital absets  Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Other sources Other sources Proceeds from sales and maturities of investments Interest received on investments Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities  Purchase of investments Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	•	
Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital apropriations received Capital grants and gifts received Throceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Other sources Proceeds from sales and maturities of investments Interest received on investments Sunterest received on investments Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net cash and cash equivalents at beginning of the year  23,513,912		215,080
Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  82,177,471  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received (63,212) Capital grants and gifts received 350,171 Proceeds from sale of capital assets Purchase of capital assets (1,886,810) Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Other sources Proceeds from investing activities Proceeds from investing activities Proceeds from investing activities Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities  Cash and cash equivalents at beginning of the year  23,513,912		•
Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  Received Proceeds from capital financing activities Proceeds from capital debt Capital appropriations received Capital grants and gifts received 350,171 Proceeds from sale of capital assets Purchase of capital assets (1,886,810) Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	-	,
Other receipts (disbursements) Net cash provided (used) by noncapital financing sources  82,177,471  Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received (63,212) Capital grants and gifts received 350,171 Proceeds from sale of capital assets Purchase of capital assets (1,886,810) Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Net cash provided (used) by investing activities  Net cash and cash equivalents (6,053,682)  Cash and cash equivalents at beginning of the year  23,513,912		-
Net cash provided (used) by noncapital financing sources    Received   Receiv		105.004
Cash flows from capital financing activities  Proceeds from capital debt  Capital appropriations received (63,212) Capital grants and gifts received 350,171  Proceeds from sale of capital assets  Purchase of capital assets (1,886,810)  Principal paid on capital debt and leases Interest paid on capital debt and leases  Deposit with trustees Other sources 93,662  Net cash provided (used) by capital financing activities (1,506,189)  Cash flows from investing activities  Proceeds from sales and maturities of investments Interest received on investments 828,395  Purchase of investments Net cash provided (used) by investing activities (6,053,682)  Net increase (decrease) in cash and cash equivalents (6,053,682)	-	
Proceeds from capital debt Capital appropriations received (63,212) Capital grants and gifts received 350,171 Proceeds from sale of capital assets Purchase of capital assets (1,886,810) Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees - Other sources 93,662 Net cash provided (used) by capital financing activities (1,506,189)  Cash flows from investing activities Proceeds from sales and maturities of investments - Interest received on investments 828,395 Purchase of investments - Net cash provided (used) by investing activities 828,395  Net increase (decrease) in cash and cash equivalents (6,053,682)  Cash and cash equivalents at beginning of the year 23,513,912	Net cash provided (used) by honcapital financing sources	 02,177,471
Capital appropriations received 350,171 Capital grants and gifts received 350,171 Proceeds from sale of capital assets Purchase of capital assets (1,886,810) Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Net cash provided (used) by capital financing activities (1,506,189)  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Interest received on investments Net cash provided (used) by investing activities Net cash provided (used) by investing activities Net cash provided (used) by investing activities Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the year 23,513,912	Cash flows from capital financing activities	
Capital grants and gifts received 350,171 Proceeds from sale of capital assets .  Purchase of capital assets (1,886,810) Principal paid on capital debt and leases .  Interest paid on capital debt and leases .  Deposit with trustees .  Other sources 93,662  Net cash provided (used) by capital financing activities (1,506,189)  Cash flows from investing activities  Proceeds from sales and maturities of investments .  Interest received on investments 828,395 Purchase of investments .  Net cash provided (used) by investing activities 828,395  Net increase (decrease) in cash and cash equivalents (6,053,682)  Cash and cash equivalents at beginning of the year 23,513,912	Proceeds from capital debt	
Proceeds from sale of capital assets Purchase of capital assets (1,886,810) Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Net cash provided (used) by capital financing activities (1,506,189)  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  (6,053,682)  Cash and cash equivalents at beginning of the year  23,513,912	Capital appropriations received	(63,212)
Purchase of capital assets (1,886,810) Principal paid on capital debt and leases .  Interest paid on capital debt and leases .  Deposit with trustees .  Other sources 93,662  Net cash provided (used) by capital financing activities (1,506,189)  Cash flows from investing activities  Proceeds from sales and maturities of investments .  Interest received on investments 828,395  Purchase of investments .  Net cash provided (used) by investing activities 828,395  Net increase (decrease) in cash and cash equivalents (6,053,682)  Cash and cash equivalents at beginning of the year 23,513,912	Capital grants and gifts received	350,171
Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Proceeds from sale of capital assets	-
Interest paid on capital debt and leases Deposit with trustees Other sources Other sources Net cash provided (used) by capital financing activities  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Purchase of capital assets	(1,886,810)
Deposit with trustees Other sources Net cash provided (used) by capital financing activities  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Principal paid on capital debt and leases	-
Other sources Net cash provided (used) by capital financing activities  Cash flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Interest paid on capital debt and leases	-
Net cash provided (used) by capital financing activities  Cash flows from investing activities  Proceeds from sales and maturities of investments  Interest received on investments  Purchase of investments  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Deposit with trustees	-
Cash flows from investing activities  Proceeds from sales and maturities of investments  Interest received on investments  Purchase of investments  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of the year  23,513,912	Other sources	93,662
Proceeds from sales and maturities of investments  Interest received on investments  Purchase of investments  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  (6,053,682)  Cash and cash equivalents at beginning of the year  23,513,912	Net cash provided (used) by capital financing activities	(1,506,189)
Proceeds from sales and maturities of investments  Interest received on investments  Purchase of investments  Net cash provided (used) by investing activities  Net increase (decrease) in cash and cash equivalents  (6,053,682)  Cash and cash equivalents at beginning of the year  23,513,912	Cash flows from investing activities	
Interest received on investments  Purchase of investments  Net cash provided (used) by investing activities  828,395  Net increase (decrease) in cash and cash equivalents  (6,053,682)  Cash and cash equivalents at beginning of the year  23,513,912		
Purchase of investments  Net cash provided (used) by investing activities  828,395  Net increase (decrease) in cash and cash equivalents  (6,053,682)  Cash and cash equivalents at beginning of the year  23,513,912		828.395
Net cash provided (used) by investing activities  828,395  Net increase (decrease) in cash and cash equivalents  (6,053,682)  Cash and cash equivalents at beginning of the year  23,513,912		020,575
Net increase (decrease) in cash and cash equivalents (6,053,682)  Cash and cash equivalents at beginning of the year 23,513,912		 828 395
Cash and cash equivalents at beginning of the year 23,513,912	There and provided (used) by investing activities	 020,373
	Net increase (decrease) in cash and cash equivalents	(6,053,682)
	Coch and each aguivalents at havinning of the year	23 512 012
Cash and cash equivalents at the end of the year \$\frac{17,460,230}{}	Cash and cash equivalents at beginning of the year	 43,313,914
	Cash and cash equivalents at the end of the year	\$ 17,460,230



## Statement of Cash Flows For the Year Ended June 30, 2010

Reconciliation of Net Operating Revenues (Expenses) to  Net Cash Provided (used) by Operating Activities  Operating loss \$ (96,762,491)  Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:  Depreciation expense 4,118,713  Changes in assets and liabilities (Increase) decrease in accounts receivable, net (1,739,974) (Increase) decrease in inventories 149,666 (Increase) decrease in inventories (Increase) decrease in other assets 5 (Increase) decrease in notes receivable 6 (Increase) decrease in notes receivable 7 (Increase) decrease in in deferred charges & prepaid expenses (Increase) decrease in deferred revenues (Increase (decrease) in accounts payable & accrued liabilities (129,367)  Increase (decrease) in deferred revenues (312,015)  Increase (decrease) in deferred revenues (312,015)  Increase (decrease) in compensated absences (585,655)  Increase (decrease) in OPEB payable 7,721,228  Increase (decrease) in OPEB payable 7,721,228  Increase (decrease) in other liabilities (34,498)  Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions  Non-cash state appropriations for property 1,932,325  Non-cash capital gifts 42,450  Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA		
Operating loss \$ (96,762,491)  Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:  Depreciation expense 4,118,713  Changes in assets and liabilities (Increase) decrease in accounts receivable, net (1,739,974) (Increase) decrease in inventories 149,666 (Increase) decrease in deferred charges & prepaid expenses (3,166) (Increase) decrease in notes receivable (Increase) decrease in notes receivable (Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (129,367) Increase (decrease) in deferred revenues (312,015)  Increase (decrease) in ometased absences (585,655)  Increase (decrease) in compensated absences (585,655)  Increase (decrease) in OPEB payable 7,721,228  Increase (decrease) in other liabilities (34,498)  Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions  Non-cash state appropriations for property 1,932,325  Non-cash capital gifts 42,450  Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Reconciliation of Net Operating Revenues (Expenses) to	
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:  Depreciation expense 4,118,713 Changes in assets and liabilities (Increase) decrease in accounts receivable, net (1,739,974) (Increase) decrease in inventories 149,666 (Increase) decrease in deferred charges & prepaid expenses (3,166) (Increase) decrease in notes receivable - (Increase) decrease in other assets - (Increase) decrease in other assets - (Increase) decrease in other assets - (Increase) decrease) in accounts payable & accrued liabilities (129,367) Increase (decrease) in accounts payable & accrued liabilities (312,015) Increase (decrease) in compensated absences (585,655) Increase (decrease) in compensated absences (585,655) Increase (decrease) in OPEB payable 7,721,228 Increase (decrease) in OPEB payable 7,721,228 Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Net Cash Provided (used) by Operating Activities	
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:  Depreciation expense 4,118,713 Changes in assets and liabilities (Increase) decrease in accounts receivable, net (1,739,974) (Increase) decrease in inventories 149,666 (Increase) decrease in deferred charges & prepaid expenses (3,166) (Increase) decrease in notes receivable - (Increase) decrease in other assets - (Increase) decrease in other assets - (Increase) decrease in other assets - (Increase) decrease) in accounts payable & accrued liabilities (129,367) Increase (decrease) in accounts payable & accrued liabilities (312,015) Increase (decrease) in compensated absences (585,655) Increase (decrease) in compensated absences (585,655) Increase (decrease) in OPEB payable 7,721,228 Increase (decrease) in OPEB payable 7,721,228 Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA		
Depreciation expense 4,118,713  Changes in assets and liabilities  (Increase) decrease in accounts receivable, net (1,739,974)  (Increase) decrease in inventories 149,666  (Increase) decrease in deferred charges & prepaid expenses (3,166)  (Increase) decrease in notes receivable - (Increase) decrease in other assets - (Increase) decrease in other assets - (Increase) decrease in other assets - (Increase) decrease in accounts payable & accrued liabilities (129,367)  Increase (decrease) in accounts payable & accrued liabilities (312,015)  Increase (decrease) in offerred revenues (312,015)  Increase (decrease) in compensated absences (585,655)  Increase (decrease) in compensated absences (585,655)  Increase (decrease) in OPEB payable 7,721,228  Increase (decrease) in other liabilities (34,498)  Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions  Non-cash state appropriations for property 1,932,325  Non-cash capital gifts 42,450  Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Operating loss	\$ (96,762,491)
Depreciation expense 4,118,713  Changes in assets and liabilities  (Increase) decrease in accounts receivable, net (1,739,974)  (Increase) decrease in inventories 149,666  (Increase) decrease in deferred charges & prepaid expenses (3,166)  (Increase) decrease in notes receivable  (Increase) decrease in other assets  Increase (decrease) in accounts payable & accrued liabilities (129,367)  Increase (decrease) in deferred revenues (312,015)  Increase (decrease) in amounts held in custody for others 24,200  Increase (decrease) in compensated absences (585,655)  Increase (decrease) in OPEB payable 7,721,228  Increase (decrease) in other liabilities (34,498)  Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions  Non-cash state appropriations for property 1,932,325  Non-cash capital gifts 42,450  Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Adjustments to reconcile net income (loss) to net cash	
Changes in assets and liabilities  (Increase) decrease in accounts receivable, net (Increase) decrease in inventories (Increase) decrease in inventories (Increase) decrease in deferred charges & prepaid expenses (Increase) decrease in notes receivable (Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (Increase) decrease) in deferred revenues (Increase) decrease) in deferred revenues (Increase) decrease) in deferred revenues (Increase) decrease) in other reservences (Increase) decrease) in other reservences (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other assets (Increase) decrease) in other assets (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other assets (Increase) decrease) in other revenues (Increase) decrease) in other revenues (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other asse	provided (used) by operating activities:	
Changes in assets and liabilities  (Increase) decrease in accounts receivable, net (Increase) decrease in inventories (Increase) decrease in inventories (Increase) decrease in deferred charges & prepaid expenses (Increase) decrease in notes receivable (Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (Increase) decrease) in deferred revenues (Increase) decrease) in deferred revenues (Increase) decrease) in deferred revenues (Increase) decrease) in other reservences (Increase) decrease) in other reservences (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other assets (Increase) decrease) in other assets (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other assets (Increase) decrease) in other revenues (Increase) decrease) in other revenues (Increase) decrease) in other revenues (Increase) decrease) in other assets (Increase) decrease) in other asse		
(Increase) decrease in accounts receivable, net (Increase) decrease in inventories 1149,666 (Increase) decrease in deferred charges & prepaid expenses (Increase) decrease in notes receivable (Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (Increase) decrease) in deferred revenues (Increase) (decrease) in deferred revenues (Increase) (decrease) in amounts held in custody for others Increase (decrease) in compensated absences (585,655) Increase (decrease) in OPEB payable Increase (decrease) in OPEB payable (7,721,228) Increase (decrease) in other liabilities (34,498) Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions Reconciliation of Cash & Cash Equivalents to the SNA	Depreciation expense	4,118,713
(Increase) decrease in inventories (Increase) decrease in deferred charges & prepaid expenses (Increase) decrease in notes receivable (Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (Increase) decrease) in deferred revenues (Increase) (decrease) in amounts held in custody for others Increase (decrease) in compensated absences (Increase) (decrease) in compensated absences (Increase) (decrease) in OPEB payable Increase (decrease) in OPEB payable Increase (decrease) in other liabilities (Increase) (decrease) (decrease) (decrease) in other liabilities (Increase) (decrease) (decrease) (decrease) in other liabilities (Increase) (decrease)	Changes in assets and liabilities	
(Increase) decrease in deferred charges & prepaid expenses (Increase) decrease in notes receivable (Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (Increase) decrease) in deferred revenues (Increase) (decrease) in deferred revenues (Increase) (decrease) in amounts held in custody for others (Increase) (decrease) in compensated absences (Increase) (decrease) in compensated absences (Increase) (decrease) in OPEB payable (Increase) (decrease) in OPEB payable (Increase) (decrease) in other liabilities (Increase) (decrease) (dec	(Increase) decrease in accounts receivable, net	(1,739,974)
(Increase) decrease in notes receivable (Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (129,367) Increase (decrease) in deferred revenues (312,015) Increase (decrease) in amounts held in custody for others Increase (decrease) in compensated absences (585,655) Increase (decrease) in OPEB payable T,721,228 Increase (decrease) in other liabilities (34,498) Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions Net non-cash transactions Reconciliation of Cash & Cash Equivalents to the SNA	(Increase) decrease in inventories	149,666
(Increase) decrease in other assets Increase (decrease) in accounts payable & accrued liabilities (129,367) Increase (decrease) in deferred revenues (312,015) Increase (decrease) in amounts held in custody for others 24,200 Increase (decrease) in compensated absences (585,655) Increase (decrease) in OPEB payable 7,721,228 Increase (decrease) in other liabilities (34,498) Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions  Reconciliation of Cash & Cash Equivalents to the SNA	(Increase) decrease in deferred charges & prepaid expenses	(3,166)
Increase (decrease) in accounts payable & accrued liabilities  Increase (decrease) in deferred revenues  Increase (decrease) in amounts held in custody for others  Increase (decrease) in compensated absences  Increase (decrease) in OPEB payable  Increase (decrease) in OPEB payable  Increase (decrease) in other liabilities  Net cash provided (used) by operating activities:  (87,553,359)  Noncash Investing, Noncapital Financing, and Capital &  Related Financing Transactions  Non-cash state appropriations for property  Non-cash capital gifts  Net non-cash transactions  Net non-cash transactions  Net non-cash Equivalents to the SNA	(Increase) decrease in notes receivable	-
Increase (decrease) in deferred revenues Increase (decrease) in amounts held in custody for others Increase (decrease) in compensated absences Increase (decrease) in OPEB payable Increase (decrease) in OPEB payable Increase (decrease) in other liabilities Increase (decrease) in OPEB payable Increase (decrease) in	(Increase) decrease in other assets	
Increase (decrease) in amounts held in custody for others Increase (decrease) in compensated absences (585,655) Increase (decrease) in OPEB payable 7,721,228 Increase (decrease) in other liabilities (34,498) Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital &  Related Financing Transactions Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions  Reconciliation of Cash & Cash Equivalents to the SNA	Increase (decrease) in accounts payable & accrued liabilities	(129,367)
Increase (decrease) in compensated absences Increase (decrease) in OPEB payable Increase (decrease) in other liabilities Increase (decrease) in other liabilities Net cash provided (used) by operating activities:  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions Non-cash state appropriations for property Non-cash capital gifts A2,450 Net non-cash transactions Reconciliation of Cash & Cash Equivalents to the SNA	Increase (decrease) in deferred revenues	(312,015)
Increase (decrease) in OPEB payable 7,721,228 Increase (decrease) in other liabilities (34,498) Net cash provided (used) by operating activities: (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Increase (decrease) in amounts held in custody for others	24,200
Increase (decrease) in other liabilities  Net cash provided (used) by operating activities:  (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions  Non-cash state appropriations for property  1,932,325  Non-cash capital gifts  42,450  Net non-cash transactions  Reconciliation of Cash & Cash Equivalents to the SNA	Increase (decrease) in compensated absences	(585,655)
Net cash provided (used) by operating activities:  (87,553,359)  Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions  Non-cash state appropriations for property 1,932,325  Non-cash capital gifts 42,450  Net non-cash transactions  Reconciliation of Cash & Cash Equivalents to the SNA	Increase (decrease) in OPEB payable	7,721,228
Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions  Non-cash state appropriations for property 1,932,325 Non-cash capital gifts 42,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Increase (decrease) in other liabilities	(34,498)
Related Financing Transactions Non-cash state appropriations for property Non-cash capital gifts Net non-cash transactions  1,932,325 A 2,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Net cash provided (used) by operating activities:	(87,553,359)
Related Financing Transactions Non-cash state appropriations for property Non-cash capital gifts Net non-cash transactions  1,932,325 A 2,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA		
Related Financing Transactions Non-cash state appropriations for property Non-cash capital gifts Net non-cash transactions  1,932,325 A 2,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Noncash Investing, Noncapital Financing, and Capital &	
Non-cash state appropriations for property  Non-cash capital gifts  Net non-cash transactions  1,932,325  42,450  Net non-cash transactions  1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA		
Non-cash capital gifts 42,450 Net non-cash transactions 1,974,775  Reconciliation of Cash & Cash Equivalents to the SNA	Non-cash state appropriations for property	1,932,325
Reconciliation of Cash & Cash Equivalents to the SNA		42,450
	Net non-cash transactions	 1,974,775
	Reconciliation of Cash & Cash Equivalents to the SNA	
Cash and cash equivalents classified as current assets 14,424,317	·	
	Cash and cash equivalents classified as current assets	14,424,317
Cash and cash equivalents classified as noncurrent assets 3,035,913	Cash and cash equivalents classified as noncurrent assets	3,035,913
\$ 17,460,230		\$