

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

Federal appropriations ARRA receipts Grants and contracts Sales and services of educational departments Hospital income Auxiliary enterprise receipts Auxiliary enterprise receipts Payments for employee compensation (8,6 Payments for of employee compensation Payments for subjets and services Payments for subjets and services Payments for subjets and fellowships (3,6 Payments for scholarships and fellowships 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 Gifs and grants for other than capital purposes TOPS receipts TOPS disbursements FEMA receipts FEMA disbursements Direct lending receipts 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 debt Capital appropriations received Capital grants and gifts received Proceeds from capital debt and leases Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest paid on capital debt and leases Other sources Net cash provided (used) by investing activities Proceeds from investing activities Proceeds from investing activities Proceeds from investments Net cash provided on investments Interest received on investments Net cash provided (used) by investing activities Net increase (decrease) in cash and cash equivalents	
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Grants and contracts Sales and services of educational departments Hospital income Auxiliary enterprise receipts Ayments for employee compensation Rayments for employee compensation Rayments for utilities Rayments for supplies and services Rayments for supplies and services Rayments for supplies and services Rayments for supplies and fellowships Collection of 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 Gifs and grants for other than capital purposes TOPS receipts TOPS receipts TOPS disbursements FEMA receipts FEMA disbursements Direct lending receipts Direct lending receipts Direct lending receipts Direct lending receipts Other receipts (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 aprats and gifs received Capital agrants and gifs received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Purchase 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 Purchase of investments Net increase (decrease) in cash and cash equivalents	,301,55
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Hospital income Auxiliary enterprise receipts 3,3, Payments for employee compensation (8,6, Payments for benefits (2,7, Payments for utilities Payments for supplies and services (5,4) Payments for supplies and services (5,4) Payments for supplies and fellowships (3,8) 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 Giffs and grants for other than capital purposes Private gifts for endowment purposes TOPS receipts TOPS disbursements FEMA receipts FEMA disbursements Direct lending receipts Direct lending receipts Direct lending receipts Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements) Net cash provided (used) by noncapital financing sources 11,7 Cash flows from capital financing activities Proceeds from capital debt Capital appropriations received Capital appropriations received Proceeds from sale of capital assets Purchase of capital assets Purchase of capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by 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	36,99
Auxiliary enterprise receipts Payments for employee compensation (8,6,7) Payments for benefits (2,7) Payments for supplies and services Payments for supplies and services (5,4) Payments for supplies and services Payments for subclass of the 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 Giffs and grants for other than capital purposes Private giffs for endowment 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 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 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 Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Purchase 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	30,77
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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 2	10,68
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 2	16,71
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Proceeds from capital debt 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 Other sources Net cash provided (used) by capital financing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities Set increase (decrease) in cash and cash equivalents Set increase (decrease) in cash and cash equivalents	
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Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Other sources Net cash provided (used) by capital financing activities Proceeds from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments Net cash provided (used) by investing activities 1 Set increase (decrease) in cash and cash equivalents	-
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Principal paid on capital debt and leases (1 Interest paid on capital debt and leases (5 Deposit with trustees Other sources Net cash provided (used) by capital financing activities (7 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 1 Itel increase (decrease) in cash and cash equivalents 5 Itel increase (decrease) in cash and cash equivalents 5	-
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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 It increase (decrease) in cash and cash equivalents	(155,41
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 1 Set increase (decrease) in cash and cash equivalents	(554,57
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 It increase (decrease) in cash and cash equivalents	-
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 5	1,95
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 5	(714,09
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 5	
Interest received on investments Purchase of investments Net cash provided (used) by investing activities Net increase (decrease) in cash and cash equivalents 5	
Purchase of investments Net cash provided (used) by investing activities 1 Net increase (decrease) in cash and cash equivalents 5	40,48
Net cash provided (used) by investing activities 1 Net increase (decrease) in cash and cash equivalents 5	97,21
Net increase (decrease) in cash and cash equivalents	-
	137,69
	506,58
Cash and cash equivalents at beginning of the year 4,7	,712,93
Cash and cash equivalents at the end of the year \$ 5,2	,219,51



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	
	/: /- N
Operating loss	\$ (12,705,634)
Adjustments to reconcile net income (loss) to net cash	
provided (used) by operating activities:	
Depreciation expense	1,076,603
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	(17,960)
(Increase) decrease in inventories	(33,885)
(Increase) decrease in deferred charges & prepaid expenses	(4)
(Increase) decrease in notes receivable	(26,499)
(Increase) decrease in other assets	
Increase (decrease) in accounts payable & accrued liabilities	5,915
Increase (decrease) in deferred revenues	131,039
Increase (decrease) in amounts held in custody for others	7,955
Increase (decrease) in compensated absences	23,959
Increase (decrease) in OPEB payable	941,768
Increase (decrease) in other liabilities	(42,591)
Net cash provided (used) by operating activities:	(10,639,334)
Noncash Investing, Noncapital Financing, and Capital &	
Related Financing Transactions	
Non-cash state appropriations for property	848,904
Non-cash capital gifts	
Net non-cash transactions	848,904
Reconciliation of Cash & Cash Equivalents to the SNA	
Cash and cash equivalents classified as current assets	4,786,600
Cash and cash equivalents classified as noncurrent assets	432,916
	\$ 5,219,516