

For the Year Ended June 30, 2015

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Net cash provided (used) by capital financing activities (7,915) Cash flows from investing activities (7,915) Proceeds from sales and maturities of investments 45,943 Purchase of investments - Net cash provided (used) by investing activities 45,943 Net cash provided (used) by investing activities 45,943 Net increase (decrease) in cash and cash equivalents (8,059,597) Cash and cash equivalents at the beginning of the year 12,846,997	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 45,943 Net increase (decrease) in cash and cash equivalents (8,059,597) Cash and cash equivalents at the beginning of the year 12,846,997	Other sources	132,317
Proceeds from sales and maturities of investments - Interest received on investments 45,943 Purchase of investments - Net cash provided (used) by investing activities 45,943 Net increase (decrease) in cash and cash equivalents (8,059,597) Cash and cash equivalents at the beginning of the year 12,846,997	Net cash provided (used) by capital financing activities	 (7,915)
Proceeds from sales and maturities of investments - Interest received on investments 45,943 Purchase of investments - Net cash provided (used) by investing activities 45,943 Net increase (decrease) in cash and cash equivalents (8,059,597) Cash and cash equivalents at the beginning of the year 12,846,997	Cash flows from investing activities	
Interest received on investments 45,943 Purchase of investments - Net cash provided (used) by investing activities 45,943 Net increase (decrease) in cash and cash equivalents (8,059,597) Cash and cash equivalents at the beginning of the year 12,846,997		-
Purchase of investments 1 Net cash provided (used) by investing activities 45,943 Net increase (decrease) in cash and cash equivalents (8,059,597) Cash and cash equivalents at the beginning of the year 12,846,997		45,943
Net cash provided (used) by investing activities45,943Net increase (decrease) in cash and cash equivalents(8,059,597)Cash and cash equivalents at the beginning of the year12,846,997		
Cash and cash equivalents at the beginning of the year 12,846,997		45,943
Cash and cash equivalents at the beginning of the year 12,846,997	Net increase (decrease) in cash and cash equivalents	(8,059,597)
Cash and cash equivalents at the end of the year \$ 4,787,400	Cash and cash equivalents at the beginning of the year	 12,846,997
	Cash and cash equivalents at the end of the year	\$ 4,787,400



For the Year Ended June 30, 2015

Reconciliation of Net Operating Revenues (Expenses) to		
Net Cash Provided (used) by Operating Activities		
	\$	(22 162 70
Operating loss	φ	(23,163,787
Adjustments to reconcile net income (loss) to net cash		
provided (used) by operating activities:		
Depreciation expense		5,888,572
Changes in assets and liabilities		
(Increase) decrease in accounts receivable, net		364,782
(Increase) decrease in inventories		79,854
(Increase) decrease in prepaid expenses & advances		-
(Increase) decrease in notes receivable		-
(Increase) decrease in other assets		-
Increase (decrease) in accounts payable & accrued liabilities		(183,182
Increase (decrease) in unearned revenues		(2,888,816
Increase (decrease) in amounts held in custody for others		-
Increase (decrease) in compensated absences		(191,822
Increase (decrease) in OPEB payable		2,255,443
Increase (decrease) in NPL and associated deferrals		(931,891
Increase (decrease) in other liabilities		101,138
Net cash provided (used) by operating activities:		(18,669,709
Noncash Investing, Noncapital Financing, and Capital &		
Related Financing Transactions		
Non-cash state appropriations for property		996,412
Non-cash capital gifts		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net non-cash transactions		996,412
Reconciliation of Cash & Cash Equivalents to the SNP		
Cash and cash equivalents classified as current assets		4,660,388
Cash and cash equivalents classified as noncurrent assets		127,012
	\$	4,787,400