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Cash and cash equivalents at the beginning of the year 375,691	Net cash provided (used) by investing activities		24,176
	Net increase (decrease) in cash and cash equivalents		(374,286)
Cash and cash equivalents at the end of the year \$ 1,405	Cash and cash equivalents at the beginning of the year		375,691
	Cash and cash equivalents at the end of the year	\$	1,405



Statement of Cash Flows For the Year Ended June 30, 2019

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

Operating loss	\$ (12,252,190)
Adjustments to reconcile net income (loss) to net cash	
provided (used) by operating activities:	
Depreciation expense	1,044,296
Nonemployer contributing entity revenue	52,323
Changes in assets and liabilities	,
(Increase) decrease in accounts receivable, net	(709,773)
(Increase) decrease in inventories	(23,596)
(Increase) decrease in prepaid expenses & advances	-
(Increase) decrease in notes receivable	-
(Increase) decrease in deferred outflows related to OPEB	(1,195,759)
(Increase) decrease in deferred outflows related to pensions	(1,906,984)
(Increase) decrease in other assets	-
Increase (decrease) in accounts payable & accrued liabilities	75,391
Increase (decrease) in unearned revenues	53,793
Increase (decrease) in amounts held in custody for others	(124,997)
Increase (decrease) in compensated absences	(25,409)
Increase (decrease) in OPEB payable	2,113,178
Increase (decrease) in NPL	1,418,902
Increase (decrease) in deferred inflows related to OPEB	(37,200)
Increase (decrease) in deferred inflows related to pensions	37,048
Increase (decrease) in other liabilities	(16)
Net cash provided (used) by operating activities:	(11,480,993)
Noncash Investing, Noncapital Financing, and Capital &	
Related Financing Transactions	
Capital appropriations	-
Amortized borrowing expense	-
Increase (Decrease) in fair market value of assets	26,251
Non-employer contributing entity revenue	52,323
Capital gifts and grants	(3,874)
Transfer/disposal of capital assets	 (20,898)
Net non-cash transactions	53,802
Reconciliation of Cash & Cash Equivalents to the SNP	
Cash and cash equivalents classified as current assets	(212,699)
Cash and cash equivalents classified as noncurrent assets	 214,104
	\$ 1,405
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