

NOTES TO FINANCIAL STATEMENTS--Continued

LANGSTON UNIVERSITY

June 30, 2014

NOTE O--CONDENSED COMBINING FINANCIAL INFORMATION--Continued

Condensed Statements of Cash Flows (000's)

	Year Ended June 30, 2014			
	<u>University</u>	<u>LLC</u>	<u>Eliminations</u>	<u>Total</u>
NET CASH PROVIDED BY (USED IN):				
Operating activities	\$ (28,344)	\$ 3,039	\$ -	\$ (25,305)
Noncapital financing activities	27,279	-	-	27,279
Capital and related financing activities	(3,373)	(3,352)	-	(6,725)
Investing activities	<u>4,667</u>	<u>144</u>	<u>-</u>	<u>4,811</u>
NET INCREASE (DECREASE)	229	(169)	-	60
BEGINNING CASH AND CASH EQUIVALENTS	<u>23,401</u>	<u>7,207</u>	<u>-</u>	<u>30,608</u>
ENDING CASH AND CASH EQUIVALENTS	<u>\$ 23,630</u>	<u>\$ 7,038</u>	<u>\$ -</u>	<u>\$ 30,668</u>
	Year Ended June 30, 2013			
	<u>University</u>	<u>LLC</u>	<u>Eliminations</u>	<u>Total</u>
NET CASH PROVIDED BY (USED IN):				
Operating activities	\$ (24,715)	\$ 2,447	\$ -	\$ (22,268)
Noncapital financing activities	26,228	-	-	26,228
Capital and related financing activities	(1,599)	(2,354)	-	(3,953)
Investing activities	<u>443</u>	<u>141</u>	<u>-</u>	<u>584</u>
NET INCREASE	357	234	-	591
BEGINNING CASH AND CASH EQUIVALENTS	<u>23,044</u>	<u>6,973</u>	<u>-</u>	<u>30,017</u>
ENDING CASH AND CASH EQUIVALENTS	<u>\$ 23,401</u>	<u>\$ 7,207</u>	<u>\$ -</u>	<u>\$ 30,608</u>