

COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNITS

For The Year Ended June 30, 1998
(in thousands)

	Enterprise Funds	Internal Service Funds	Totals (Memorandum Only) Primary Govt.	Total Component Units	Totals (Memorandum Only) Reporting Unit
Cash flows from operating activities:					
Cash received from other funds for goods and services provided	\$ 12,785	\$ 19,922	\$ 32,707	\$	\$ 32,707
Cash received from customers for goods and services provided	175,552		175,552	10,974	186,526
Miscellaneous operating cash receipts	2,514	966	3,480	94	3,574
Cash payments to suppliers for goods and services	(119,600)	(7,309)	(126,909)	(7,435)	(134,344)
Cash payments to other funds for goods and services	(8,050)	(1,662)	(9,712)		(9,712)
Cash payments for incurred losses		(6,208)	(6,208)		(6,208)
Cash payments to employees for services	(62,575)	(3,165)	(65,740)	(2,211)	(67,951)
Net cash provided by operating activities	<u>626</u>	<u>2,544</u>	<u>3,170</u>	<u>1,422</u>	<u>4,592</u>
Cash flows from noncapital financing activities:					
Interest on short term credit	(1,717)		(1,717)		(1,717)
Operating transfers in	48		48		48
Decrease in accrued interest	(1)		(1)		(1)
Proceeds of loans from other funds	5,218		5,218		5,218
Repayment of loans from other funds	(2,385)	49	(2,336)		(2,336)
Donations	35		35		35
Grant revenues	6,254		6,254	88	6,342
Net cash provided by noncapital financing activities	<u>7,452</u>	<u>49</u>	<u>7,501</u>	<u>88</u>	<u>7,589</u>
Cash flows from capital and related financing activities:					
Principal paid on bonds, notes, contracts, and loans	(1,954)		(1,954)	(1,060)	(3,014)
Interest paid on bonds, contracts, and loans	(4,030)		(4,030)	(1,090)	(5,120)
Sewer connection fees	11,742		11,742		11,742
Increase in contributed capital	46	415	461		461
Return of contributed capital	(1,324)	(268)	(1,592)		(1,592)
Proceeds from sale of equipment	7	86	93		93
Purchase of property, plant, and equipment	(17,857)	(1,341)	(19,198)	(3,616)	(22,814)
Proceeds from bonds, loans, and notes payable	23,105		23,105	6,427	29,532
Payment of bond issue costs	(29)		(29)		(29)
Net cash provided (used) for capital and related financing activities	<u>9,706</u>	<u>(1,108)</u>	<u>8,598</u>	<u>661</u>	<u>9,259</u>
Cash flows from investing activities:					
Interest on cash and investments	3,415	2,300	5,715	212	5,927
Net cash provided by investing activities	<u>3,415</u>	<u>2,300</u>	<u>5,715</u>	<u>212</u>	<u>5,927</u>
Net increase in cash and cash equivalents	21,199	3,785	24,984	2,383	27,367
Cash and cash equivalents at beginning of year (as restated)	58,162	27,658	85,820	4,336	90,156
Cash and cash equivalents at end of year	<u>\$ 79,361</u>	<u>\$ 31,443</u>	<u>\$ 110,804</u>	<u>\$ 6,719</u>	<u>\$ 117,523</u>

(Continued)

See Notes to Financial Statements