

COMBINING STATEMENT OF CASH FLOWS - ENTERPRISE FUNDS

For The Year Ended June 30, 1998

(in thousands)

	<u>Development Services</u>	<u>Parking Garages</u>
Cash flows from operating activities:		
Cash received from other funds for goods and services provided	\$	\$
Cash received from customers for goods and services provided	5,432	1,225
Miscellaneous operating cash receipts	56	
Cash payments to suppliers for goods and services	(143)	(622)
Cash payments to other funds for goods and services	(656)	(63)
Cash payments to employees for services	<u>(3,148)</u>	<u>(108)</u>
Net cash provided (used) by operating activities	<u>1,541</u>	<u>432</u>
Cash flows from noncapital financing activities:		
Interest on short-term credit		
Operating transfers in		
Donations		
Proceeds of loans from other funds		
Decrease in accrued interest		
Repayment of loans from other funds		(212)
Grant revenues		
Net cash provided (used) by noncapital financing activities		<u>(212)</u>
Cash flows from capital and related financing activities:		
Proceeds of bonds and loans		
Principal paid on bonds, loans and equipment contracts		
Interest paid on bonds, loans and equipment contracts		
Sewer connection fees		
Increase (return) of contributed capital	46	
Proceeds from sale of equipment		
Payment of bond issue costs		
Purchase of property, plant, and equipment	<u>(229)</u>	<u>(17)</u>
Net cash provided (used) for capital and related financing activities	<u>(183)</u>	<u>(17)</u>
Cash flows from investing activities:		
Interest on cash and investments	<u>181</u>	<u>69</u>
Net cash provided by investing activities	<u>181</u>	<u>69</u>
Net increase in cash and cash equivalents	1,539	272
Cash and cash equivalents at beginning of year (as restated)	<u>3,294</u>	<u>1,090</u>
Cash and cash equivalents at end of year	<u>\$ 4,833</u>	<u>\$ 1,362</u>

<u>Rillito Park</u>	<u>Pima Health Care System</u>	<u>Wastewater Management</u>	<u>Totals</u>
\$	\$ 12,282	\$ 503	\$ 12,785
7	133,363	35,525	175,552
	2,299	159	2,514
(19)	(105,507)	(13,309)	(119,600)
(4)	(3,169)	(4,158)	(8,050)
<u>(14)</u>	<u>(42,702)</u>	<u>(16,603)</u>	<u>(62,575)</u>
<u>(30)</u>	<u>(3,434)</u>	<u>2,117</u>	<u>626</u>
(7)	(1,710)		(1,717)
48			48
	35		35
	4,798	420	5,218
(1)			(1)
(10)	(2,163)		(2,385)
	<u>5,572</u>	<u>682</u>	<u>6,254</u>
<u>30</u>	<u>6,532</u>	<u>1,102</u>	<u>7,452</u>
		23,105	23,105
	(60)	(1,894)	(1,954)
	(1)	(4,029)	(4,030)
		11,742	11,742
		(1,324)	(1,278)
		7	7
		(29)	(29)
	<u>(1,106)</u>	<u>(16,505)</u>	<u>(17,857)</u>
	<u>(1,167)</u>	<u>11,073</u>	<u>9,706</u>
	<u>962</u>	<u>2,203</u>	<u>3,415</u>
	<u>962</u>	<u>2,203</u>	<u>3,415</u>
	2,893	16,495	21,199
	<u>15,377</u>	<u>38,401</u>	<u>58,162</u>
<u>\$</u>	<u>\$ 18,270</u>	<u>\$ 54,896</u>	<u>\$ 79,361</u>