

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

For the Year Ended June 30, 1999
(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 | \$ 5,416 | \$ 20,741 | \$ 26,157 | | \$ 26,157 |
| Cash received from customers for goods and services provided | 161,196 | | 161,196 | \$ 11,899 | 173,095 |
| Cash received from miscellaneous operations | 7,113 | 1,035 | 8,148 | 92 | 8,240 |
| Cash payments to suppliers for goods and services | (103,575) | (7,853) | (111,428) | (5,846) | (117,274) |
| Cash payments to other funds for goods and services | (8,132) | (2,011) | (10,143) | | (10,143) |
| Cash payments for incurred losses | | (9,505) | (9,505) | | (9,505) |
| Cash payments to employees for services | (62,647) | (3,926) | (66,573) | (2,258) | (68,831) |
| Net cash provided (used) by operating activities | (629) | (1,519) | (2,148) | 3,887 | 1,739 |
| Cash flows from noncapital financing activities: | | | | | |
| Interest on short-term credit | (2,820) | | (2,820) | | (2,820) |
| Operating transfers in | 48 | | 48 | | 48 |
| Proceeds of loans from other funds | 10,391 | | 10,391 | | 10,391 |
| Loans to other funds | (31,750) | (1,801) | (33,551) | | (33,551) |
| Repayment of loans from other funds | (735) | | (735) | | (735) |
| Grant proceeds | 7,221 | | 7,221 | 88 | 7,309 |
| Net cash provided (used) by noncapital financing activities | (17,645) | (1,801) | (19,446) | 88 | (19,358) |
| Cash flows from capital and related financing activities: | | | | | |
| Principal paid on bonds, notes, contracts, and loans | (3,349) | | (3,349) | (16,124) | (19,473) |
| Interest paid on bonds, notes, contracts, and loans | (5,685) | | (5,685) | (1,735) | (7,420) |
| Sewer connection fees | 13,639 | | 13,639 | | 13,639 |
| Note receivable | | | | (458) | (458) |
| Return of contributed capital | (2,209) | | (2,209) | | (2,209) |
| Proceeds from sale of equipment | 7 | 396 | 403 | 24 | 427 |
| Adoption of regulatory asset | | | | (11,517) | (11,517) |
| Purchase of property, plant, and equipment | (15,365) | (3,023) | (18,388) | (5,145) | (23,533) |
| Proceeds from bonds, loans, and notes payable | 1,300 | | 1,300 | 41,363 | 42,663 |
| Net cash provided (used) by capital and related financing activities | (11,662) | (2,627) | (14,289) | 6,408 | (7,881) |
| Cash flows from investing activities: | | | | | |
| Purchase of investments | | (251) | (251) | | (251) |
| Proceeds from matured investments | | 7,100 | 7,100 | | 7,100 |
| Interest on cash and investments | 5,318 | 2,713 | 8,031 | 447 | 8,478 |
| Net cash provided by investing activities | 5,318 | 9,562 | 14,880 | 447 | 15,327 |
| Net increase (decrease) in cash and cash equivalents | (24,618) | 3,615 | (21,003) | 10,830 | (10,173) |
| Cash and cash equivalents at beginning of year | 79,361 | 31,443 | 110,804 | 6,719 | 117,523 |
| Cash and cash equivalents at end of year | \$ 54,743 | \$ 35,058 | \$ 89,801 | \$ 17,549 | \$ 107,350 |

See Notes to Financial Statements

(Continued)