

COMBINING STATEMENT OF CASH FLOWS - ENTERPRISE FUNDS

For the Year Ended June 30, 1999
(in thousands)

	Development Services	Parking Garages
	<u> </u>	<u> </u>
Cash flows from operating activities:		
Cash received from other funds for goods and services provided	\$ 99	
Cash received from customers for goods and services provided	6,568	\$ 1,265
Cash received from miscellaneous operations	198	2
Cash payments to suppliers for goods and services	(842)	(642)
Cash payments to other funds for goods and services	(972)	(92)
Cash payments to employees for services	(4,432)	(96)
	<u> </u>	<u> </u>
Net cash provided (used) by operating activities	619	437
	<u> </u>	<u> </u>
Cash flows from noncapital financing activities:		
Interest on short-term credit		
Operating transfers in		
Proceeds of loans from other funds		
Loans to other funds		(1,750)
Repayment of loans from other funds	(45)	
Grant revenues		
	<u> </u>	<u> </u>
Net cash provided (used) by noncapital financing activities	(45)	(1,750)
	<u> </u>	<u> </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		
Return of contributed capital	(108)	
Proceeds from sale of equipment		
Purchase of property, plant, and equipment	(275)	(2)
	<u> </u>	<u> </u>
Net cash (used) for capital and related financing activities	(383)	(2)
	<u> </u>	<u> </u>
Cash flows from investing activities:		
Interest on cash and investments	316	108
	<u> </u>	<u> </u>
Net cash provided by investing activities	316	108
	<u> </u>	<u> </u>
Net increase (decrease) in cash and cash equivalents	507	(1,207)
	<u> </u>	<u> </u>
Cash and cash equivalents at beginning of year	4,833	1,362
	<u> </u>	<u> </u>
Cash and cash equivalents at end of year	<u>\$ 5,340</u>	<u>\$ 155</u>

Exhibit D-3

Rillito Park	Pima Health Care System	Wastewater Management	Totals
	\$ 4,469	\$ 848	\$ 5,416
\$ 6	115,539	37,818	161,196
	6,597	316	7,113
(29)	(88,544)	(13,518)	(103,575)
(2)	(3,315)	(3,751)	(8,132)
(17)	(41,160)	(16,942)	(62,647)
(42)	(6,414)	4,771	(629)
(10)	(2,810)		(2,820)
48			48
4	8,646	1,741	10,391
		(30,000)	(31,750)
	(258)	(432)	(735)
	4,155	3,066	7,221
42	9,733	(25,625)	(17,645)
		1,300	1,300
		(3,349)	(3,349)
		(5,685)	(5,685)
		13,639	13,639
		(2,101)	(2,209)
		7	7
	(649)	(14,439)	(15,365)
	(649)	(10,628)	(11,662)
	1,245	3,649	5,318
	1,245	3,649	5,318
	3,915	(27,833)	(24,618)
	18,270	54,896	79,361
\$	\$ 22,185	\$ 27,063	\$ 54,743