

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

For the Year Ended June 30, 2000
(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	\$ 5,353	\$ 21,835	\$ 27,188		\$ 27,188
Cash received from customers for goods and services provided	177,863		177,863	\$ 13,123	190,986
Cash received from miscellaneous operations	8,151	437	8,588	113	8,701
Cash payments to suppliers for goods and services	(114,049)	(8,051)	(122,100)	(5,351)	(127,451)
Cash payments to other funds for goods and services	(9,146)	(1,622)	(10,768)		(10,768)
Cash payments for incurred losses		(6,754)	(6,754)		(6,754)
Cash payments to employees for services	(65,605)	(4,018)	(69,623)	(2,653)	(72,276)
Net cash provided by operating activities	<u>2,567</u>	<u>1,827</u>	<u>4,394</u>	<u>5,232</u>	<u>9,626</u>
Cash flows from noncapital financing activities:					
Interest paid on short-term credit	(2,835)		(2,835)		(2,835)
Interest received on interfund loans	1,880		1,880		1,880
Operating transfers in	13,400	22	13,422		13,422
Operating transfers out	(230)	(58)	(288)		(288)
Proceeds of loans from other funds	1,597	22	1,619		1,619
Loans to other funds	(500)	(1,197)	(1,697)		(1,697)
Loan payments to other funds	(5,831)		(5,831)		(5,831)
Loan payments from other funds		1,801	1,801		1,801
Grant proceeds	4,626		4,626	92	4,718
Net cash provided by noncapital financing activities	<u>12,107</u>	<u>590</u>	<u>12,697</u>	<u>92</u>	<u>12,789</u>
Cash flows from capital and related financing activities:					
Principal paid on bonds, notes, contracts, and loans	(4,726)		(4,726)	(1,702)	(6,428)
Interest paid on bonds, notes, contracts, and loans	(5,645)		(5,645)	(2,258)	(7,903)
Sewer connection fees	16,261		16,261		16,261
Additions to contributed capital	6,022		6,022		6,022
Return of contributed capital	(6,022)		(6,022)		(6,022)
Proceeds from sale of equipment	26	161	187		187
Reduction of regulatory asset				546	546
Purchase of property, plant, and equipment	(25,196)	(1,899)	(27,095)	(5,662)	(32,757)
Proceeds from bonds, loans, and notes payable	950		950	141	1,091
Net cash used by capital and related financing activities	<u>(18,330)</u>	<u>(1,738)</u>	<u>(20,068)</u>	<u>(8,935)</u>	<u>(29,003)</u>
Cash flows from investing activities:					
Purchase of investments		(249)	(249)		(249)
Proceeds from matured investments		250	250		250
Interest on cash and investments	4,242	2,248	6,490	846	7,336
Net cash provided by investing activities	<u>4,242</u>	<u>2,249</u>	<u>6,491</u>	<u>846</u>	<u>7,337</u>
Net increase (decrease) in cash and cash equivalents	586	2,928	3,514	(2,765)	749
Cash and cash equivalents at beginning of year	<u>54,743</u>	<u>35,058</u>	<u>89,801</u>	<u>17,549</u>	<u>107,350</u>
Cash and cash equivalents at end of year	<u>\$ 55,329</u>	<u>\$ 37,986</u>	<u>\$ 93,315</u>	<u>\$ 14,784</u>	<u>\$ 108,099</u>

See Notes to Financial Statements