

## COMBINING STATEMENT OF CASH FLOWS - ENTERPRISE FUNDS

For the Year Ended June 30, 2000  
(in thousands)

	Development Services	Parking Garages	Pima Health Care System	Wastewater Management	Totals
Cash flows from operating activities:					
Cash received from other funds for goods and services provided	\$ 143		\$ 4,088	\$ 1,122	\$ 5,353
Cash received from customers for goods and services provided	7,593	\$ 1,370	126,847	42,053	177,863
Cash received from miscellaneous operations	93	2	7,133	923	8,151
Cash payments to suppliers for goods and services	(754)	(618)	(96,968)	(15,709)	(114,049)
Cash payments to other funds for goods and services	(1,512)	(56)	(3,165)	(4,413)	(9,146)
Cash payments to employees for services	(4,950)	(102)	(42,285)	(18,268)	(65,605)
Net cash provided (used) by operating activities	<u>613</u>	<u>596</u>	<u>(4,350)</u>	<u>5,708</u>	<u>2,567</u>
Cash flows from noncapital financing activities:					
Interest paid on short-term credit			(2,763)	(72)	(2,835)
Interest received on interfund loans		113		1,767	1,880
Operating transfers in			13,400		13,400
Operating transfers out	(99)		(9)	(122)	(230)
Proceeds of loans from other funds			1,597		1,597
Loans to other funds		(500)			(500)
Loan payments to other funds			(5,518)	(313)	(5,831)
Grant revenues			3,756	870	4,626
Net cash provided (used) by noncapital financing activities	<u>(99)</u>	<u>(387)</u>	<u>10,463</u>	<u>2,130</u>	<u>12,107</u>
Cash flows from capital and related financing activities:					
Proceeds of bonds and loans				950	950
Principal paid on bonds, loans and equipment contracts				(4,726)	(4,726)
Interest paid on bonds, loans and equipment contracts				(5,645)	(5,645)
Sewer connection fees				16,261	16,261
Additions to contributed capital			6,022		6,022
Return of contributed capital			(6,022)		(6,022)
Proceeds from sale of equipment				26	26
Purchase of property, plant, and equipment	(201)	(9)	(434)	(24,552)	(25,196)
Net cash (used) for capital and related financing activities	<u>(201)</u>	<u>(9)</u>	<u>(434)</u>	<u>(17,686)</u>	<u>(18,330)</u>
Cash flows from investing activities:					
Interest on cash and investments	258	19	1,548	2,417	4,242
Net cash provided by investing activities	<u>258</u>	<u>19</u>	<u>1,548</u>	<u>2,417</u>	<u>4,242</u>
Net increase (decrease) in cash and cash equivalents	571	219	7,227	(7,431)	586
Cash and cash equivalents at beginning of year	5,340	155	22,185	27,063	54,743
Cash and cash equivalents at end of year	<u>\$ 5,911</u>	<u>\$ 374</u>	<u>\$ 29,412</u>	<u>\$ 19,632</u>	<u>\$ 55,329</u>

(Continued)