

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

For the Year Ended June 30, 2001
(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	\$ 11,539	\$ 23,539	\$ 35,078		\$ 35,078
Cash received from customers for goods and services provided	192,727		192,727	\$ 12,818	205,545
Cash received from miscellaneous operations	2,555	1,226	3,781	229	4,010
Cash payments to suppliers for goods and services	(124,651)	(9,429)	(134,080)	(7,073)	(141,153)
Cash payments to other funds for goods and services	(10,597)	(1,883)	(12,480)		(12,480)
Cash payments for incurred losses		(10,700)	(10,700)		(10,700)
Cash payments to employees for services	(70,273)	(4,038)	(74,311)	(2,583)	(76,894)
Net cash provided (used) by operating activities	1,300	(1,285)	15	3,391	3,406
Cash flows from noncapital financing activities:					
Interest paid on short-term credit	(1,453)		(1,453)		(1,453)
Interest received on interfund loans	138		138		138
Operating transfers in	36,941	1,000	37,941		37,941
Residual equity transfers out	(5,315)		(5,315)		(5,315)
Proceeds of loans from other funds	15,398	25	15,423		15,423
Loans to other funds	(670)	(53)	(723)		(723)
Loan payments to other funds	(40,919)	(22)	(40,941)		(40,941)
Loan payments from other funds	30,000	26	30,026		30,026
Grant proceeds	5,380		5,380	92	5,472
Net cash provided by noncapital financing activities	39,500	976	40,476	92	40,568
Cash flows from capital and related financing activities:					
Principal paid on bonds, notes, contracts, and loans	(5,006)		(5,006)	(1,711)	(6,717)
Interest paid on bonds, notes, contracts, and loans	(5,592)		(5,592)	(2,522)	(8,114)
Sewer connection fees	16,623		16,623		16,623
Additions to contributed capital	1,000		1,000	122	1,122
Return of contributed capital			-		-
Proceeds from sale of equipment		362	362	5	367
Reduction of regulatory asset				546	546
Purchase of property, plant, and equipment	(48,218)	(4,099)	(52,317)	(4,832)	(57,149)
Proceeds from bonds, loans, and notes payable	19,688		19,688	59	19,747
Net cash used by capital and related financing activities	(21,505)	(3,737)	(25,242)	(8,333)	(33,575)
Cash flows from investing activities:					
Purchase of investments		(250)	(250)		(250)
Proceeds from matured investments		5,258	5,258		5,258
Interest on cash and investments	5,547	2,904	8,451	720	9,171
Net cash provided by investing activities	5,547	7,912	13,459	720	14,179
Net increase (decrease) in cash and cash equivalents	24,842	3,866	28,708	(4,130)	24,578
Cash and cash equivalents at beginning of year	55,329	37,986	93,315	14,784	108,099
Cash and cash equivalents at end of year	\$ 80,171	\$ 41,852	\$ 122,023	\$ 10,654	\$ 132,677

See Notes to Financial Statements

(Continued)