

COMBINING STATEMENT OF CASH FLOWS - ENTERPRISE FUNDS

For the Year Ended June 30, 2001
(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	\$ 76		\$ 8,715	\$ 2,748	\$ 11,539
Cash received from customers for goods and services provided	7,117	\$ 1,375	139,904	44,331	192,727
Cash received from miscellaneous operations	150		2,405		2,555
Cash payments to suppliers for goods and services	(913)	(651)	(109,044)	(14,043)	(124,651)
Cash payments to other funds for goods and services	(1,546)	(56)	(2,314)	(6,681)	(10,597)
Cash payments to employees for services	(4,782)	(89)	(45,552)	(19,850)	(70,273)
Net cash provided (used) by operating activities	<u>102</u>	<u>579</u>	<u>(5,886)</u>	<u>6,505</u>	<u>1,300</u>
Cash flows from noncapital financing activities:					
Interest paid on short-term credit			(1,453)		(1,453)
Interest received on interfund loans		138			138
Operating transfers in			36,941		36,941
Residual equity transfers out			(5,315)		(5,315)
Loan payments from other funds				30,000	30,000
Proceeds of loans from other funds			15,398		15,398
Loans to other funds		(626)		(44)	(670)
Loan payments to other funds			(40,352)	(567)	(40,919)
Grant revenues			4,452	928	5,380
Net cash provided (used) by noncapital financing activities		<u>(488)</u>	<u>9,671</u>	<u>30,317</u>	<u>39,500</u>
Cash flows from capital and related financing activities:					
Proceeds of bonds and loans				19,688	19,688
Principal paid on bonds, loans and equipment contracts				(5,006)	(5,006)
Interest paid on bonds, loans and equipment contracts				(5,592)	(5,592)
Sewer connection fees				16,623	16,623
Additions to contributed capital			1,000		1,000
Purchase of property, plant, and equipment	(238)	(18)	(1,619)	(46,343)	(48,218)
Net cash (used) for capital and related financing activities	<u>(238)</u>	<u>(18)</u>	<u>(619)</u>	<u>(20,630)</u>	<u>(21,505)</u>
Cash flows from investing activities:					
Interest on cash and investments	383	6	681	4,477	5,547
Net cash provided by investing activities	<u>383</u>	<u>6</u>	<u>681</u>	<u>4,477</u>	<u>5,547</u>
Net increase in cash and cash equivalents	247	79	3,847	20,669	24,842
Cash and cash equivalents at beginning of year	5,911	374	29,412	19,632	55,329
Cash and cash equivalents at end of year	<u>\$ 6,158</u>	<u>\$ 453</u>	<u>\$ 33,259</u>	<u>\$ 40,301</u>	<u>\$ 80,171</u>

(Continued)