

Combining Statement of Cash Flows

ENTERPRISE FUNDS

For the Fiscal Year Ended June 30, 2000

(Expressed in Thousands)

	Housing Authority	Education Assistance Authority	Jobs- Economic Development Authority
Cash flows from operating activities:			
Operating income (loss).....	\$ 7,909	\$ 16,578	\$ (2,479)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:			
Depreciation and amortization	299	243	—
Net decrease in the fair value of investments.....	—	1,160	—
Issuance of loans and notes.....	(127,432)	(66,127)	—
Collection of loans and notes	56,446	58,201	215
Interest payments.....	31,084	18,436	—
Interest on investments.....	(11,740)	(7,959)	(462)
Amounts received for payment of claims.....	—	—	—
Payment of claims.....	—	—	—
Other nonoperating revenues.....	—	—	238
Other nonoperating expenses.....	—	—	—
Other.....	(35)	2	13
Change in assets—decreases (increases):			
Accounts receivable, net.....	(203)	(548)	12
Due from Federal government and other grantors.....	—	(2,423)	—
Due from other funds.....	—	—	—
Inventories.....	—	—	—
Other current assets	—	(11)	—
Change in liabilities—increases (decreases):			
Accounts payable and accrued liabilities.....	235	637	(11)
Policy claims.....	—	—	—
Due to other funds.....	—	—	—
Deferred revenues	—	—	—
Deposits.....	—	—	(23)
Liabilities payable from restricted assets.....	704	—	—
Compensated absences payable	—	11	5
Other current liabilities.....	(26)	—	—
Net cash provided by (used in) operating activities.....	(42,759)	18,200	(2,492)
Cash flows from noncapital financing activities:			
Proceeds from loans made by other funds.....	—	—	—
Principal payments made to other funds.....	—	—	—
Proceeds from sale of notes payable.....	—	—	75
Principal payments on notes payable.....	—	—	(42)
Proceeds from sale of revenue bonds.....	259,276	59,050	—
Principal payments on revenue bonds.....	(184,885)	(48,820)	—
Interest payments.....	(31,397)	(17,900)	(22)
Payment of bond issuance costs.....	(2,629)	(687)	—
Federal revenue.....	25,515	—	—
Payments from Federal grants.....	(24,160)	—	—
Operating transfers in	—	—	125
Operating transfers out	—	—	—
Net cash provided by (used in) noncapital financing activities.....	41,720	(8,357)	136

<u>Patients' Compensation</u>	<u>Second Injury</u>	<u>Patriots Point Development Authority</u>	<u>Other Enterprise</u>	<u>Eliminations</u>	<u>Totals</u>
\$ (89,479)	\$ (13)	\$ 84	\$ 1,106	\$ —	\$ (66,294)
1	29	476	482	—	1,530
—	—	—	—	—	1,160
—	—	—	—	—	(193,559)
—	—	—	—	—	114,862
—	—	—	—	—	49,520
(1,212)	—	—	—	—	(21,373)
—	65,379	—	—	—	65,379
—	(69,942)	—	—	—	(69,942)
—	—	—	686	—	924
—	—	(250)	—	—	(250)
—	(18)	(1)	(103)	—	(142)
479	1,342	15	465	—	1,562
—	—	—	—	—	(2,423)
—	—	(9)	21	233	245
—	—	57	166	—	223
—	—	—	(3)	—	(14)
(664)	(1,840)	155	(2,123)	—	(3,611)
86,072	—	—	—	—	86,072
—	—	(216)	90	(233)	(359)
1,750	—	(40)	(4)	—	1,706
—	—	—	—	—	(23)
—	—	—	—	—	704
(8)	5	32	42	—	87
—	—	—	—	—	(26)
(3,061)	(5,058)	303	825	—	(34,042)
—	—	—	1,224	—	1,224
—	—	—	(202)	—	(202)
—	—	—	—	—	75
—	—	—	(600)	—	(642)
—	—	—	—	—	318,326
—	—	—	—	—	(233,705)
—	—	—	(1,366)	—	(50,685)
—	—	—	—	—	(3,316)
—	—	—	—	—	25,515
—	—	—	—	—	(24,160)
—	—	250	—	—	375
—	—	—	(104)	—	(104)
—	—	250	(1,048)	—	32,701

Continued on Next Page

Combining Statement of Cash Flows

ENTERPRISE FUNDS (Continued)

For the Fiscal Year Ended June 30, 2000

(Expressed in Thousands)

	Housing Authority	Education Assistance Authority	Jobs- Economic Development Authority
Cash flows from capital and related financing activities:			
Acquisition of property, plant, and equipment.....	\$ (343)	\$ (56)	\$ —
Proceeds from the sale of capital assets.....	—	—	—
Contributions of capital.....	—	—	—
Net cash provided by (used in) capital and related financing activities.....	(343)	(56)	—
Cash flows from investing activities:			
Proceeds from sale of investments.....	8,619	8,822	—
Purchase of investments	—	(3,674)	—
Interest on investments.....	11,541	8,180	385
Net decrease in the fair value of investments.....	—	(1,160)	—
Issuance of loans	—	—	(75)
Collection of loans	—	—	63
Net cash provided by investing activities.....	20,160	12,168	373
Net increase (decrease) in cash and cash equivalents.....	18,778	21,955	(1,983)
Cash and cash equivalents at beginning of year	206,046	130,478	10,332
Cash and cash equivalents at end of year.....	\$ 224,824	\$ 152,433	\$ 8,349
Noncash capital, investing, and financing activities:			
Increase in fair value of investments.....	\$ 1,640	\$ —	\$ —
Amortization and write-off of bond issue discount.....	704	—	—
Total noncash capital, investing, and financing activities.....	\$ 2,344	\$ —	\$ —

<u>Patients' Compensation</u>	<u>Second Injury</u>	<u>Patriots Point Development Authority</u>	<u>Other Enterprise</u>	<u>Elimina- tions</u>	<u>Totals</u>
\$ —	\$ (16)	\$ (64)	\$ (662)	\$ —	\$ (1,141)
—	—	—	50	—	50
—	—	—	767	—	767
<u>—</u>	<u>(16)</u>	<u>(64)</u>	<u>155</u>	<u>—</u>	<u>(324)</u>
—	—	—	—	—	17,441
—	—	—	—	—	(3,674)
1,088	3,408	11	2,198	—	26,811
—	—	—	—	—	(1,160)
—	—	—	(1,293)	—	(1,368)
—	—	—	600	—	663
<u>1,088</u>	<u>3,408</u>	<u>11</u>	<u>1,505</u>	<u>—</u>	<u>38,713</u>
<u>(1,973)</u>	<u>(1,666)</u>	<u>500</u>	<u>1,437</u>	<u>—</u>	<u>37,048</u>
<u>19,580</u>	<u>53,047</u>	<u>2,573</u>	<u>20,916</u>	<u>—</u>	<u>442,972</u>
<u>\$ 17,607</u>	<u>\$ 51,381</u>	<u>\$ 3,073</u>	<u>\$ 22,353</u>	<u>\$ —</u>	<u>\$ 480,020</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,640
—	—	—	—	—	704
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,344</u>