

# 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
<b>Cash flows from operating activities:</b>			
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
<b>Change in assets—decreases (increases):</b>			
Accounts receivable, net.....	(203)	(548)	12
Due from Federal government and other grantors.....	—	(2,423)	—
Due from other funds.....	—	—	—
Inventories.....	—	—	—
Other current assets .....	—	(11)	—
<b>Change in liabilities—increases (decreases):</b>			
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)	—	—
<b>Net cash provided by (used in) operating activities.....</b>	<b>(42,759)</b>	<b>18,200</b>	<b>(2,492)</b>
<b>Cash flows from noncapital financing activities:</b>			
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 .....	—	—	—
<b>Net cash provided by (used in) noncapital financing activities.....</b>	<b>41,720</b>	<b>(8,357)</b>	<b>136</b>

<u>Patients'</u> <u>Compensation</u>	<u>Second</u> <u>Injury</u>	<u>Patriots</u> <u>Point</u> <u>Development</u> <u>Authority</u>	<u>Other</u> <u>Enterprise</u>	<u>Elimina-</u> <u>tions</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)
<b>(3,061)</b>	<b>(5,058)</b>	<b>303</b>	<b>825</b>	<b>—</b>	<b>(34,042)</b>
—	—	—	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)
<b>—</b>	<b>—</b>	<b>250</b>	<b>(1,048)</b>	<b>—</b>	<b>32,701</b>

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# 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
<b>Cash flows from capital and related financing activities:</b>			
Acquisition of property, plant, and equipment.....	\$ (343)	\$ (56)	\$ —
Proceeds from the sale of capital assets.....	—	—	—
Contributions of capital.....	—	—	—
<b>Net cash provided by (used in) capital and related financing activities.....</b>	<b>(343)</b>	<b>(56)</b>	<b>—</b>
<b>Cash flows from investing activities:</b>			
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
<b>Net cash provided by investing activities.....</b>	<b>20,160</b>	<b>12,168</b>	<b>373</b>
<b>Net increase (decrease) in cash and cash equivalents.....</b>	<b>18,778</b>	<b>21,955</b>	<b>(1,983)</b>
<b>Cash and cash equivalents at beginning of year .....</b>	<b>206,046</b>	<b>130,478</b>	<b>10,332</b>
<b>Cash and cash equivalents at end of year.....</b>	<b>\$ 224,824</b>	<b>\$ 152,433</b>	<b>\$ 8,349</b>
<b>Noncash capital, investing, and financing activities:</b>			
Increase in fair value of investments.....	\$ 1,640	\$ —	\$ —
Amortization and write-off of bond issue discount.....	704	—	—
<b>Total noncash capital, investing, and financing activities.....</b>	<b>\$ 2,344</b>	<b>\$ —</b>	<b>\$ —</b>

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