

COMBINED STATEMENT OF CASH FLOWS**All Proprietary Fund Types**

for the fiscal year ended September 30, 2000

(In Thousands)

	<i>Enterprise</i>	<i>Internal Service</i>
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Cash Flows from Operating Activities:		
Cash Received from Customers	\$ 366,353	\$ 10,107
Cash Received for Premiums		41,478
Cash Payments to Suppliers for Goods and Services	(195,604)	(35,274)
Cash Payments to Employees for Services	(86,253)	(6,505)
Cash Payments for Claims		(10,138)
Other Cash Received	2,894	888
Other Cash Paid	(1,729)	
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Net Cash Provided by Operating Activities	85,661	556
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Cash Flows from Noncapital Financing Activities:		
Operating Grants Received	19,178	
Operating Transfers In	38,858	270
Operating Transfers Out	(427)	(52)
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Net Cash Provided by Noncapital Financing Activities	57,609	218
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Cash Flows from Capital and Related Financing Activities:		
Acquisition and Construction of Property, Plant & Equipment	(179,934)	(1,949)
Proceeds from Sale of Property, Plant & Equipment	898	195
Debt Principal Payments	(28,004)	
Interest and Fiscal Charges Paid	(50,351)	
Receipt of Capital Grants and Reimbursements	59,196	
Receipt of Passenger Facility Charges	20,399	
Capital Contributed from Other County Funds		75
Capital Recovery and Surcharge Fees	1,507	
Landfill Closure Costs	(699)	
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Net Cash Used for Capital and Related Financing Activities	(176,988)	(1,679)
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Cash Flows from Investing Activities:		
Purchase of Investment Securities	(377,476)	
Proceeds from Sale and Maturities of Investment Securities	447,399	2,533
Interest and Dividends on Investments	31,985	3,264
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Net Cash Provided by Investing Activities	101,908	5,797
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Net Increase in Cash and Cash Equivalents	68,190	4,892
Cash and Cash Equivalents, October 1	356,642	39,944
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Cash and Cash Equivalents, September 30	\$ 424,832	\$ 44,836

*(continued)**See accompanying notes.*

COMBINED STATEMENT OF CASH FLOWS

All Proprietary Fund Types, *continued*
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Enterprise</i>	<i>Internal Service</i>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	\$23,748	\$ 1,621
Adjustments to Reconcile Operating Income to Net Cash		
Provided by Operating Activities:		
Depreciation Expense	45,539	1,756
Miscellaneous Non-Operating Income (Expense)	(745)	888
Provision for Uncollectible Accounts	(5)	
Provision for Landfill Closure	2,313	
Decrease (Increase) in Assets:		
Accounts Receivable	2,561	
Due from Other County Funds	1,985	(1,792)
Due from Other Governments	(6)	98
Inventory	(1,042)	(160)
Other Current Assets	(171)	(333)
Increase (Decrease) in Liabilities:		
Vouchers Payable and Accrued Liabilities	13,743	990
Due to Other Funds	(1,985)	(77)
Due to Other Governments	(2,650)	
Other Current Liabilities	2,376	(2,435)
Total Adjustments	61,913	(1,065)
Net Cash Provided by Operating Activities	\$85,661	\$ 556

See accompanying notes.