

**ENTERPRISE FUNDS**  
**Combining Statement of Cash Flows**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Water and Wastewater</i>	<i>Solid Waste</i>	<i>Resource Recovery System</i>	<i>Unincorporated Area Waste Collection</i>	<i>Mass Transit</i>	<i>Aviation</i>	<i>Port Everglades</i>	<i>Total</i>
Cash Flows from Operating Activities:								
Cash Received from Customers	\$ 67,347	\$ 483	\$103,160	\$12,768	\$ 14,538	\$ 88,797	\$ 79,260	\$ 366,353
Cash Payments to Suppliers for								
Goods and Services	(19,465)	(1,559)	(75,396)	(11,317)	(33,550)	(25,725)	(28,592)	(195,604)
Cash Payments to Employees for Services	(18,429)	(404)	(2,483)	(629)	(38,977)	(15,533)	(9,798)	(86,253)
Other Cash Received	374		6	24	2,490			2,894
Other Cash Paid		(1)					(1,728)	(1,729)
Net Cash Provided by (Used for) Operating Activities	29,827	(1,481)	25,287	846	(55,499)	47,539	39,142	85,661
Cash Flows from Noncapital Financing Activities:								
Operating Grants Received		1,671		18	17,489			19,178
Operating Transfers In		200	10	26	38,622			38,858
Operating Transfers Out		(36)		(200)	(191)			(427)
Net Cash Provided by (Used for) Noncapital Financing Activities		1,835	10	(156)	55,920			57,609
Cash Flows from Capital and Related Financing Activities:								
Acquisition and Construction of Property, Plant & Equipment	(33,463)	(781)	(1,523)		(15,809)	(93,120)	(35,238)	(179,934)
Proceeds from Sale of Property, Plant & Equipment	65	5	814	(64)	33	45		898
Debt Principal Payments	(5,749)		(2,965)			(13,930)	(5,360)	(28,004)
Interest and Fiscal Charges Paid	(10,213)		(3,398)		30	(23,277)	(13,493)	(50,351)
Receipt of Capital Grants and Reimbursements	1,463				15,800	24,859	17,074	59,196
Receipt of Passenger Facility Charges						20,399		20,399
Capital Recovery and Surcharge Fees	1,507							1,507
Landfill Closure Costs		(698)	(1)					(699)
Net Cash Provided by (Used for) Capital and Related Financing Activities	\$(46,390)	\$(1,474)	\$( 7,073)	\$ (64)	\$ 54	\$(85,024)	\$(37,017)	\$(176,988)

(continued)

**ENTERPRISE FUNDS**  
**Combining Statement of Cash Flows, continued**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Water and Wastewater</i>	<i>Solid Waste</i>	<i>Resource Recovery System</i>	<i>Unincorporated Area Waste Collection</i>	<i>Mass Transit</i>	<i>Aviation</i>	<i>Port Everglades</i>	<i>Total</i>
<b>Cash Flows from Investing Activities:</b>								
Purchase of Investment Securities	\$(50,877)		\$(41,453)			\$(265,852)	\$ (19,294)	\$(377,476)
Proceeds from Sale and Maturities of Investment Securities	51,538		46,013			332,362	17,486	447,399
Interest and Dividends on Investments	3,195	\$ 384	3,579	\$ 303		16,349	8,175	31,985
<b>Net Cash Provided by Investing Activities</b>	<b>3,856</b>	<b>384</b>	<b>8,139</b>	<b>303</b>		<b>\$ 82,859</b>	<b>6,367</b>	<b>101,908</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>								
Cash and Cash Equivalents, October 1	(12,707)	(736)	26,363	929	\$ 475	45,374	8,492	68,190
<b>Cash and Cash Equivalents, September 30</b>	<b>\$ 27,666</b>	<b>\$ 6,198</b>	<b>\$ 61,792</b>	<b>\$3,085</b>	<b>\$ 475</b>	<b>\$191,595</b>	<b>\$134,021</b>	<b>\$ 424,832</b>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operations:</b>								
Operating Income (Loss)	\$ 19,090	\$(2,265)	\$ 13,674	\$ 945	\$(60,765)	\$ 28,096	\$ 24,973	\$ 23,748
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for)</b>								
<b>Operating Activities:</b>								
Depreciation Expense	14,914	117	1,407	29	5,209	10,287	13,576	45,539
Miscellaneous Non-Operating Income (Expense)	374	(1)	6	24	580		(1,728)	(745)
Provision for Uncollectible Accounts	(117)		24				88	(5)
Provision for Landfill Closure		568	1,745					2,313
<b>Decrease (Increase) in Assets:</b>								
Accounts Receivable	(3,789)		4,431	(45)	(151)	466	1,649	2,561
Due from Other County Funds							1,985	1,985
Due from Other Governments			7	(20)			7	(6)
Inventory	98				(459)	(20)	(661)	(1,042)
Other Current Assets	(42)					(73)	(56)	(171)
<b>Increase (Decrease) in Liabilities:</b>								
Vouchers Payable and Accrued Liabilities	(48)	75	3,693	(87)	422	9,192	496	13,743
Due to Other Funds						(1,985)		(1,985)
Due to Other Governments	(979)	25	300		(890)	58	(1,164)	(2,650)
Other Current Liabilities	326				555	1,518	(23)	2,376
<b>Total Adjustments</b>	<b>10,737</b>	<b>784</b>	<b>11,613</b>	<b>(99)</b>	<b>5,266</b>	<b>19,443</b>	<b>14,169</b>	<b>61,913</b>
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>\$ 29,827</b>	<b>\$(1,481)</b>	<b>\$ 25,287</b>	<b>\$ 846</b>	<b>\$(55,499)</b>	<b>\$ 47,539</b>	<b>\$ 39,142</b>	<b>\$ 85,661</b>