

ENTERPRISE FUNDS
Combining Statement of Cash Flows
for the fiscal year ended September 30, 2001
(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	\$ 70,054	\$ 463	\$ 88,429	\$11,969	\$15,487	\$ 101,216	\$ 79,554	\$ 367,172
Cash Payments to Suppliers for Goods and Services	(21,557)	(1,481)	(75,080)	(10,563)	(35,855)	(41,429)	(27,284)	(213,249)
Cash Payments to Employees for Services	(17,742)	(326)	(2,438)	(674)	(43,000)	(16,939)	(14,704)	(95,823)
Other Cash Received		13	101	8	2,938			3,060
Net Cash Provided by (Used for) Operating Activities	30,755	(1,331)	11,012	740	(60,430)	42,848	37,566	61,160
Cash Flows from Noncapital Financing Activities:								
Operating Grants Received		1,504		34	17,025			18,563
Operating Transfers In		200			45,049	30		45,279
Operating Transfers Out				(200)				(200)
Other Non-Operating Revenue (Expense)	197			3				200
Net Cash Provided by (Used for) Noncapital Financing Activities	197	1,704		(163)	62,074	30		63,842
Cash Flows from Capital and Related Financing Activities:								
Acquisition and Construction of Property, Plant & Equipment	(30,376)	(26)	(185)	(59)	(8,121)	(124,746)	(29,302)	(192,815)
Proceeds from Sale of Property, Plant & Equipment	53				51	29		133
Proceeds from Bonds and Notes						338,467		338,467
Debt Principal Payments	(5,853)		(3,115)			(15,115)	(10,765)	(34,848)
Interest and Fiscal Charges Paid	(10,118)		(3,253)		(75)	(10,799)	(13,620)	(37,865)
Capital Contribution	1,900				8,121	20,291	10,792	41,104
Receipt of Passenger Facility Charges						24,596		24,596
Capital Recovery and Surcharge Fees	1,015							1,015
Landfill Closure Costs		(305)						(305)
Net Cash Provided by (Used for) Capital and Related Financing Activities	\$(43,379)	(331)	\$ (6,553)	\$ (59)	\$ (24)	\$232,723	\$(42,895)	\$ 139,482

(continued)

ENTERPRISE FUNDS
Combining Statement of Cash Flows, continued
for the fiscal year ended September 30, 2001
(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 Investing Activities:								
Purchase of Investment Securities	\$(60,439)		\$(51,329)			\$(585,367)	\$ (22,746)	\$(719,881)
Proceeds from Sale and Maturities of Investment Securities	72,025		57,828			557,029	25,927	712,809
Interest and Dividends on Investments	2,528	\$ 333	3,874	\$ 329		14,732	7,335	29,131
Net Cash Provided by (Used for) Investing Activities	14,114	333	10,373	329		(13,606)	10,516	22,059
Net Increase in Cash and Cash Equivalents	1,687	375	14,832	847	1,620	261,995	5,187	286,543
Cash and Cash Equivalents, October 1	27,666	6,198	61,792	3,085	475	191,595	134,021	424,832
Cash and Cash Equivalents, September 30	\$29,353	\$ 6,573	\$ 76,624	\$3,932	\$ 2,095	\$ 453,590	\$139,208	\$ 711,375
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operations:								
Operating Income (Loss)	\$ 16,258	\$(1,410)	\$ 15,456	\$ 802	\$(68,344)	\$ 32,637	\$ 23,051	\$ 18,450
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:								
Depreciation Expense	16,227	116	1,404	35	5,912	12,031	14,253	49,978
Miscellaneous Non-Operating Income (Expense)		13	101	8	1,786		73	1,981
Provision for Uncollectible Accounts	20		25				(364)	(319)
Provision for Landfill Closure		119	841					960
Decrease (Increase) in Assets:								
Accounts Receivable	(1,219)		(5,054)	38	276	184	14	(5,761)
Due from Other County Funds						(33)		(33)
Due from Other Governments			(22)	9	(365)			(378)
Inventory	(241)				(588)	9	(457)	(1,277)
Other Current Assets	(12)					(54)	(59)	(125)
Increase (Decrease) in Liabilities:								
Vouchers Payable and Accrued Liabilities	(948)	(2)	(4,109)	(152)	893	(1,882)	371	(5,829)
Due to Other Governments	395	(167)	2,370			(53)	528	3,073
Other Current Liabilities	275					9	156	440
Total Adjustments	14,497	79	(4,444)	(62)	7,914	10,211	14,515	42,710
Net Cash Provided by (Used for) Operating Activities	\$ 30,755	\$ (1,331)	\$ 11,012	\$ 740	\$ (60,430)	\$ 42,848	\$ 37,566	\$61,160