

PROPRIETARY FUNDS
Statement of Cash Flows
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Aviation</i>	<i>Port Everglades</i>	<i>Water and Wastewater</i>	<i>Resource Recovery System</i>	<i>Mass Transit</i>	<i>Other Enterprise Funds</i>	<i>Total</i>	<i>Internal Service Funds</i>
Cash Flows From Operating Activities:								
Cash Received From Customers	\$ 100,519	\$ 87,704	\$ 76,646	\$ 96,700	\$ 15,316	\$ 11,586	\$ 388,471	\$ 9,732
Cash Received for Premiums								60,660
Cash Payments to Suppliers for Goods and Services	(48,606)	(35,210)	(22,299)	(74,464)	(40,814)	(11,265)	(232,658)	(55,294)
Cash Payments to Employees for Services	(18,054)	(15,151)	(18,728)	(2,781)	(46,808)	(849)	(102,371)	(6,889)
Cash Payments for Claims								(14,560)
Other Cash Received					2,330	214	2,544	658
Other Cash Paid				(129)			(129)	
Net Cash Provided by (Used For) Operating Activities	33,859	37,343	35,619	19,326	(69,976)	(314)	55,857	(5,693)
Cash Flows from Noncapital Financing Activities:								
Operating Grants Received	1,551				18,971	840	21,362	
Operating Transfers In					49,533	575	50,108	276
Operating Transfers Out				(300)		(200)	(500)	
Other Non-Operating Revenue		584	3,578				4,162	
Net Cash Provided by (Used For) Noncapital Financing Activities	1,551	584	3,578	(300)	68,504	1,215	75,132	276
Cash Flows from Capital and Related Financing Activities:								
Acquisition and Construction of Capital Assets	(124,079)	(19,897)	(39,827)	(1,523)	(10,709)	(20)	(196,055)	(680)
Proceeds from Sale of Capital Assets	6		84	23	48	1	162	125
Proceeds from Bonds and Notes			10,500				10,500	
Debt Principal Payments	(17,340)	(10,770)	(5,858)	(3,275)			(37,243)	
Interest and Fiscal Charges Paid	(16,197)	(13,546)	(10,039)	(3,092)			(42,874)	
Capital Contributions	24,259	6,185	2,098		10,709		43,251	
Receipt of Passenger Facility Charges	21,190						21,190	
Capital Recovery and Surcharge Fees			1,472				1,472	
Net Cash Provided by (Used for) Capital and Related Financing Activities	\$(112,161)	\$(38,028)	\$(41,570)	\$ (7,867)	\$ 48	\$ (19)	\$(199,597)	\$ (555)

(continued)

See accompanying notes.

PROPRIETARY FUNDS
Statement of Cash Flows, continued
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Aviation</i>	<i>Port Everglades</i>	<i>Water and Wastewater</i>	<i>Resource Recovery System</i>	<i>Mass Transit</i>	<i>Other Enterprise Funds</i>	<i>Total</i>	<i>Internal Service Funds</i>
Cash Flows from Investing Activities:								
Purchase of Investment Securities	\$(904,014)	\$ (27,355)	\$(40,135)	\$(62,658)			\$(1,034,162)	\$(23,243)
Proceeds from Sale and Maturities of Investment Securities	666,869	25,536	44,821	53,910			791,136	
Interest and Dividends on Investments	9,829	2,739	1,009	1,868	\$ 51	\$ 294	15,790	2,743
Net Cash Provided by (Used for) Investing Activities	(227,316)	920	5,695	(6,880)	51	294	(227,236)	(20,500)
Net Increase (Decrease) in Cash and Cash Equivalents	(304,067)	819	3,322	4,279	(1,373)	1,176	(295,844)	(26,472)
Cash and Cash Equivalents, October 1	453,590	139,208	29,353	76,624	2,095	10,505	711,375	41,761
Cash and Cash Equivalents, September 30	\$149,523	\$140,027	\$ 32,675	\$80,903	\$ 722	\$11,681	\$ 415,531	\$ 15,289

**Reconciliation of Operating Income
(Loss) to Net Cash Provided by
(Used for) Operating Activities:**

Operating Income (Loss)	\$ 18,080	\$ 23,889	\$ 14,073	\$ 16,227	\$ (76,069)	\$ (89)	\$ (3,889)	(10,584)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for)								
Operating Activities:								
Depreciation Expense	15,033	15,851	19,923	1,421	6,423	150	58,801	1,636
Miscellaneous Non-Operating Revenue (Expense)		(384)		(134)	1,773	215	1,470	658
Provision for Uncollectable Accounts			(101)				(101)	
Decrease (Increase) in Assets:								
Accounts Receivable	(391)	(1,222)	332	62		29	(1,190)	(1,023)
Due from Other Funds	22	(86)					(64)	2,324
Due from Other Governments		(86)		32	(1,613)	11	(1,656)	(2)
Inventory	(35)	(199)	165		(450)		(519)	(19)
Other Current Assets	(513)	(895)	(205)				(1,613)	(3,245)
Increase (Decrease) in Liabilities:								
Accounts Payable	800	243	556	2,182	(344)	(103)	3,334	(154)
Accrued Liabilities	446	144	331	4	304	(9)	1,220	103
Due to Other Funds	146						146	1,069
Due to Other Governments	6	(95)	132	(1,363)		(324)	(1,644)	3
Other Current Liabilities	265	183	413				861	3,541
Provision for Landfill Closure				895		(194)	701	
Total Adjustments	15,779	13,454	21,546	3,099	6,093	(225)	59,746	4,891
Net Cash Provided by (Used for) Operating Activities	\$ 33,859	\$ 37,343	\$ 35,619	\$19,326	\$(69,976)	\$ (314)	\$ 55,857	\$ (5,693)
Noncash Investing, Capital, and Financing Activities:								
Change in Fair Value of Investments	\$ 796						\$ 796	\$ 606

See accompanying notes.