Nonmajor

Enterprise Funds

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs. The Nonmajor Enterprise Funds are as follows:

Lottery Fund

The Lottery Fund accounts for lottery ticket revenues, administrative and operating expenses of the Lottery Commission, and the distribution of revenue.

Institutional Fund

The Institutional Fund accounts for the enterprise activities carried out through vocational/education programs at state institutions.

Guaranteed Education Tuition Program Fund

The Guaranteed Education Tuition Program Fund accounts for the guaranteed college tuition program.

Paid Family and Medical Leave Compensation Fund

The Paid Family and Medical Leave Compensation Fund accounts for the family and medical leave insurance program.

Other Activities Fund

The Other Activities Fund accounts for the operation of the pollution liability insurance program, the judicial information system, the local Certificate of Participation (COP) financing program, the local government audit program, and the Secretary of State's corporate public records program.

Combining Statement of Net Position

	Lo	ttery	Institutional	nteed Education ion Program
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
ASSETS				
Current Assets:				
Cash and cash equivalents	\$	20,868	\$ 5,664	\$ 2,414
Investments		16,171	_	43,698
Taxes receivable (net of allowance)		_	_	_
Receivables (net of allowance)		29,318	721	18,825
Due from other funds		44,930	15,572	4
Due from other governments		_	871	_
Inventories		309	12,727	_
Prepaid expenses		_	201	
Total Current Assets		111,596	35,756	64,941
Noncurrent Assets:				
Investments, noncurrent		94,216	_	1,485,227
Restricted net pension asset		6,970	20,039	1,629
Other noncurrent assets		5	_	78,855
Capital assets:				
Land and other non-depreciable assets		_	1,540	_
Buildings		_	12,828	_
Other improvements		1,338	4,807	_
Furnishings, equipment, and intangibles		1,239	19,315	17
Lease assets		4,785	_	595
Accumulated depreciation and amortization		(3,765)	(18,232)	(235)
Construction in progress		_	_	
Total Noncurrent Assets		104,788	40,297	1,566,088
Total Assets		216,384	76,053	1,631,029
DEFERRED OUTFLOWS OF RESOURCES		1,879	7,379	458
Total Assets and Deferred Outflows of Resources	\$	218,263	\$ 83,432	\$ 1,631,487

Continued

y and Medical empensation	Oth	er Activities	Total
\$ 27,766	\$	134,877	\$ 191,589
_		_	59,869
-		3,435	3,435
335,449		928	385,241
58		10,897	71,461
_		5,026 93	5,897
_		16	13,129 217
363,273		155,272	730,838
_		_	1,579,443
15,117		34,991	78,746
_		_	78,860
_		_	1,540
_		_	12,828
_		76	6,221
61,356		13,530	95,457
5,467		3,251	14,098
(9,884)		(11,430)	(43,546)
		15,617	15,617
72,056		56,035	1,839,264
435,329		211,307	2,570,102
18,753		10,332	38,801
\$ 454,082	\$	221,639	\$ 2,608,903

Combining Statement of Net Position

	Lo	ottery	Institutional	inteed Education ition Program
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION				
LIABILITIES				
Current Liabilities:				
Accounts payable	\$	3,992	\$ 7,186	\$ 217
Accrued liabilities		69,271	2,158	95,390
Obligations under security lending agreements		_	_	9,143
Bonds and notes payable		483	535	119
Total OPEB liability		101	296	19
Due to other funds		51,530	403	139
Due to other governments		_	281	_
Unearned revenue		911	3,811	_
Claims and judgments payable	1			
Total Current Liabilities		126,288	14,670	105,027
Noncurrent Liabilities:				
Claims and judgments payable		_	_	_
Bonds and notes payable		2,482	1,534	261
Net pension liability		664	1,908	155
Total OPEB Liability		6,032	17,615	1,114
Other long-term liabilities		96,110	2,469	1,056,249
Total Noncurrent Liabilities		105,288	23,526	1,057,779
Total Liabilities		231,576	38,196	1,162,806
DEFERRED INFLOWS OF RESOURCES		8,919	26,705	2,335
NET POSITION				
Net investment in capital assets		631	18,234	(3)
Restricted for:				
Pensions		1,377	4,555	325
Unrestricted		(24,240)	(4,258)	 466,024
Total Net Position		(22,232)	18,531	466,346
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$	218,263	\$ 83,432	\$ 1,631,487

Concluded

and Medical mpensation	Other Activities		Total
\$ 580	\$	8,898	\$ 20,873
1,853		18,666	187,338
_		_	9,143
632		673	2,442
231		426	1,073
347		64,333	116,752
_		23,288	23,569
44,792		2	49,516
6,820		8,141	14,961
55,255		124,427	425,667
_		16,630	16,630
220		1,066	5,563
1,457		3,363	7,547
15,052		24,090	63,903
734		3,483	1,159,045
17,463		48,632	1,252,688
72,718		173,059	1,678,355
18,218		43,305	99,482
56,087		19,304	94,253
5,008		7,611	18,876
302,051		(21,640)	717,937
363,146		5,275	831,066
\$ 454,082	\$	221,639	\$ 2,608,903

Combining Statement of Revenues, Expenses, and Changes in Net Position

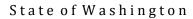
	Lottery	Institutional	Guaranteed Education Tuition Program
OPERATING REVENUES			
Sales	\$ -	\$ 85,821	\$ -
Less: Cost of goods sold		(71,375)	
Gross profit	_	14,446	_
Charges for services	2,726	10,736	78,964
Premiums and assessments	_	_	_
Lottery ticket proceeds	907,686	_	_
Miscellaneous revenue	1,265	16	439
Total Operating Revenues	911,677	25,198	79,403
OPERATING EXPENSES			
Salaries and wages	9,176	21,499	3,036
Employee benefits	592	1,427	-52
Personal services	13,640	_	991
Goods and services	93,845	1,075	316
Travel	364	102	16
Premiums and claims	_	_	_
Guaranteed education tuition program expense	_	_	137,578
Lottery prize payments	573,990	_	_
Depreciation and amortization	693	795	119
Miscellaneous expenses	42		
Total Operating Expenses	692,342	24,898	142,004
Operating Income (Loss)	219,335	300	(62,601)
NONOPERATING REVENUES (EXPENSES)			
Earnings (loss) on investments	(11,083)	_	(193,865)
Interest expense	(3,808)	(110)	(4)
Tax and license revenue	11	_	_
Other revenues (expenses)		(121)	
Total Nonoperating Revenues (Expenses)	(14,880)	(231)	(193,869)
Income (Loss) Before Transfers	204,455	69	(256,470)
Transfers in	_	_	_
Transfers out	(216,838)	(1,000)	
Net Transfers	(216,838)	(1,000)	_
Change in Net Position	(12,383)	(931)	(256,470)
Net Position - Beginning, as restated	(9,849)		722,816
Net Position - Ending	\$ (22,232)	\$ 18,531	\$ 466,346

aid Family and Medical Leave Compensation	O	ther Activities		Total
\$ -	\$	155	\$	85,976
_	Y	(79)	Y	(71,454
		76		14,522
		20.002		124 100
061.965		38,983		131,409
961,865		26,707		988,572 907,686
27		 5,290		7,037
961,892		71,056		2,049,226
301,832		71,030		2,049,220
27,215		45,774		106,700
7,915		3,295		13,177
3,561		6,260		24,452
6,601		22,870		124,707
32		138		652
1,054,809		_		1,054,809
_		_		137,578
_		_		573,990
5,136		1,296		8,039
270		342		654
1,105,539		79,975		2,044,758
(143,647)	(8,919)		4,468
(1,403)	(503)		(206,854)
(13)	(17)		(3,952)
_		14,040		14,051
		673		552
(1,416)	14,193		(196,203)
(145,063)	5,274		(191,735
_		57,750		57,750
_		(46,149)		(263,987)
		11,601		(206,237)
(145,063)	16,875		(397,972)
508,209		(11,600)		1,229,038
\$ 363,146	\$	5,275	\$	831,066

Combining Statement of Cash Flows

	L	ottery	Inst	itutional		Guaranteed cation Tuition Program
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from customers	\$	912,228	\$	100,547	\$	82,965
Payments to suppliers		(693,057)		(70,702)		(76,397)
Payments to employees		(12,253)		(31,728)		(3,587)
Other receipts		1,266		15		440
Net Cash Provided (Used) by Operating Activities		208,184		(1,868)		3,421
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers in		_		_		_
Transfers out		(216,838)		(1,000)		_
Operating grants and donations received		_		_		_
Taxes and license fees collected		11		_		_
Net Cash Provided (Used) by Noncapital Financing Activities		(216,827)		(1,000)		
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Interest paid		(29)		(110)		(4)
Principal payments on long-term capital financing		(459)		(515)		(118)
Proceeds from sale of capital assets		(433)		268		(110)
Acquisitions of capital assets		(127)		(436)		_
Net Cash Provided (Used) by Capital and Related Financing Activities		(615)		(793)		(122)
Net Cash Frovided (Osed) by Capital and Nelated Financing Activities		(013)		(793)		(122)
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipt of interest		_		_		37,346
Proceeds from sale of investment securities		17,040		_		160,432
Purchases of investment securities		(5,177)				(203,489)
Net Cash Provided (Used) by Investing Activities		11,863				(5,711)
Net Increase (Decrease) in Cash and Pooled Investments		2,605		(3,661)		(2,412)
Cash and cash equivalents, July 1		18,263		9,325		4,826
Cash and cash equivalents, June 30	\$	20,868	\$	5,664	\$	2,414
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:						
Operating Income (Loss)	\$	219,335	\$	300	\$	(62,601)
Adjustments to Reconcile Operating Income (Loss)						
to Net Cash Provided (Used) by Operating Activities:						
Depreciation and amortization		693		795		119
Revenue reduced for uncollectible accounts		40		_		_
Change in Assets: Decrease (Increase)						
Receivables		2,823		179		4,001
Inventories		344		(3,095)		· <u> </u>
Prepaid expenses		_		152		_
Other assets		(6,970)		(20,039)		(1,628)
Change in Deferred Outflows of Resources: Increase (Decrease)		47		1,905		111
Change in Liabilities: Increase (Decrease)				,		
Payables		(14,163)		(1,058)		61,820
Change in Deferred Inflows of Resources: Decrease (Increase)		6,035		18,993		1,599
Net Cash Provided (Used) by Operating Activities	\$	208,184	\$	(1,868)	\$	3,421
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		•	· · · · · · · · · · · · · · · · · · ·	/		<u> </u>
Acquisition of capital assets through lease financing	\$	_	\$	_	\$	_
Amortization of annuity prize liability	Ų	3,778	Y		ڔ	_
Increase (decrease) in fair value of investments						(221 400)
Amortization of debt premium/discount		(14,540) 3.456		_		(231,408)
Amortization of desit premium/discount		3,456				

ily and Medical ompensation	Othe	er Activities	Total
\$ 845,954	\$	55,344	\$ 1,997,038
(1,065,302)		(3,658)	(1,909,116)
(36,836)		(60,218)	(144,622)
27		5,293	7,041
(256,157)		(3,239)	(49,659)
_		57,750	57,750
_		(46,149)	(263,987)
_		744	744
_		14,296	14,307
		26,641	(191,186)
(12)		(16)	(171)
(893)		(522)	(2,507)
_		_	268
(330)		(7,907)	(8,800)
(1,235)		(8,445)	(11,210)
1,331		115	38,792
_		_	177,472
_			(208,666)
1,331		115	7,598
(256,061)		15,072	(244,457)
283,827		119,805	436,046
\$ 27,766	\$	134,877	\$ 191,589
\$ (143,647)	\$	(8,919)	\$ 4,468
E 406		1 205	0.000
5,136		1,296	8,039
58		_	98
(122,173)		(10,500)	(125,670)
` _		14	(2,737)
_		96	248
(15,116)		(34,991)	(78,744)
(5,793)		829	(2,901)
10,395		17,872	74,866
 14,983		31,064	72,674
\$ (256,157)	\$	(3,239)	\$ (49,659)
\$ _	\$	64	\$ 64
		-	3,778
(2,171)		(618)	(248,737)
			3,456



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Internal Service Funds

Internal Service Funds account for state activities that provide goods and services to other state departments or agencies on a cost-reimbursement basis. The Internal Service Funds are described below:

General Services Fund

The General Services Fund accounts for the cost of providing the following services to state agencies: (1) legal services; (2) state Certificate of Participation (COP) financing program; (3) facilities, equipment and related services; (4) printing; (5) audits of state agencies; (6) administration of the state civil service law and labor relations; (7) administrative hearings; and (8) archives and records management.

Data Processing Revolving Fund

The Data Processing Revolving Fund accounts for the distribution of the full cost of data processing and data

communication services to other state agencies, and for the payment of other costs incidental to the acquisition, operation, and administration of acquired data processing services, supplies, and equipment.

Higher Education Revolving Fund

The Higher Education Revolving Fund accounts for stores, data processing, and other support service activities at colleges and universities.

Risk Management Fund

The Risk Management Fund administers tort and sundry claims filed against Washington state agencies, except for the University of Washington and the Washington State Department of Transportation Ferries Division.

Combining Statement of Net Position

	Gener	al Services	rocessing volving	Education volving
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
ASSETS				
Current Assets:				
Cash and cash equivalents	\$	156,663	\$ 102,652	\$ 624,708
Investments		_	_	664
Receivables (net of allowance)		5,443	734	43,559
Due from other funds		73,924	26,596	3,819
Due from other governments		42,925	243	1,491
Inventories		11,049	_	12,056
Prepaid expenses		6,018	7,423	9,361
Restricted cash and investments		114,692	_	
Total Current Assets		410,714	137,648	695,658
Noncurrent Assets:				
Investments, noncurrent		_	_	28,439
Restricted net pension asset		160,100	36,640	47,139
Capital assets:				
Land and other non-depreciable assets		4,736	_	2,533
Buildings		246,203	286,781	60,414
Other improvements		12,933	1,581	608
Furnishings, equipment, and intangibles		777,132	127,850	163,204
Infrastructure		2,035	_	135
Lease assets		129,918	343	37,838
Accumulated depreciation and amortization		(567,187)	(258,572)	(196,629)
Construction in progress		699	43,738	
Total Noncurrent Assets		766,569	238,361	143,681
Total Assets		1,177,283	376,009	839,339
DEFERRED OUTFLOWS OF RESOURCES		52,038	10,585	24,921
Total Assets and Deferred Outflows of Resources	\$	1,229,321	\$ 386,594	\$ 864,260

Continued

Risk Manage	ement		Total
\$		\$	994 022
Ş	_	Ş	884,023 664
	_		49,736
	2 250		107,597
	3,258		44,659
	_		23,105
	233		23,035
	233		114,692
-	2 401		
	3,491		1,247,511
	_		28,439
	1,156		245,035
	_		7,269
	_		593,398
	_		15,122
	8		1,068,194
	_		2,170
	_		168,099
	(8)		(1,022,396)
			44,437
	1,156		1,149,767
	4,647		2,397,278
	322		87,866
\$	4,969	\$	2,485,144

Combining Statement of Net Position

	General Services		Data Processing Revolving		Higher Education Revolving	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES,						
AND NET POSITION						
LIABILITIES						
Current Liabilities:	.	45.004	<u> </u>	44.005	<u>,</u>	27.475
Accounts payable	\$	15,884	\$	14,995	\$	27,175
Accrued liabilities		32,287		3,680		108,807
Bonds and notes payable		127,149		9,033		6,913
Total OPEB liability		2,192		362		668
Due to other funds		8,515		5,257		19,375
Due to other governments		15,839		_		1,136
Unearned revenue		5,052		_		2
Claims and judgments payable						33,800
Total Current Liabilities		206,918		33,327		197,876
Noncurrent Liabilities:						
Claims and judgments payable		_		_		208,199
Bonds and notes payable		312,652		225,923		42,173
Net pension liability		15,460		3,517		16,367
Total OPEB Liability		130,589		21,560		39,792
Unearned revenue		59		_		_
Other long-term liabilities		22,253		4,730		6,930
Total Noncurrent Liabilities		481,013		255,730		313,461
Total Liabilities		687,931		289,057		511,337
DEFERRED INFLOWS OF RESOURCES		196,541		47,864		96,299
DEL EINIED IN LOWS OF RESOURCES		130,311		17,001		30,233
NET POSITION						
Net investment in capital assets		243,965		(31,750)		19,016
Restricted for:						
Pensions		34,117		6,328		7,841
Unrestricted		66,767		75,095		229,767
Total Net Position		344,849		49,673		256,624
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$	1,229,321	\$	386,594	\$	864,260

Concluded

Risk N	/lanagement	Total
\$	127	\$ 58,181
	73	144,847
	_	143,095
	16	3,238
	233,037	266,184
	_	16,975
	_	5,054
	223,781	257,581
	457,034	895,155
	1,332,317	1,540,516
	_	580,748
	110	35,454
	937	192,878 59
	216	34,129
	1,333,580	2,383,784
	1,790,614	3,278,939
	1,437	342,141
	_	231,231
	255	48,541
	(1,787,337)	(1,415,708)
	(1,787,082)	(1,135,936)
\$	4,969	\$ 2,485,144

Combining Statement of Revenues, Expenses, and Changes in Net Position

	General Services		Data Processing Revolving		Higher Education Revolving	
OPERATING REVENUES						
Sales	\$	27,995	\$	_	\$	9,616
Less: Cost of goods sold		(22,774)				(9,245)
Gross profit		5,221		_		371
Charges for services		358,854		262,167		334,778
Premiums and assessments		514		_		_
Miscellaneous revenue		159,225		17,411		20,810
Total Operating Revenues		523,814		279,578		355,959
OPERATING EXPENSES						
Salaries and wages		210,515		42,881		100,919
Employee benefits		15,485		(1,658)		5,365
Personal services		8,852		5,982		14,942
Goods and services		110,157		127,707		222,369
Travel		1,889		82		1,017
Premiums and claims		_		_		_
Depreciation and amortization		78,807		16,977		22,732
Miscellaneous expenses		249		_		52
Total Operating Expenses		425,954		191,971		367,396
Operating Income (Loss)		97,860		87,607		(11,437)
NONOPERATING REVENUES (EXPENSES)						
Earnings (loss) on investments		(485)		_		766
Interest expense		(8,025)		(8,798)		(1,493)
Tax and license revenue		6		_		_
Other revenues (expenses)		529				9,072
Total Nonoperating Revenues (Expenses)		(7,975)		(8,798)		8,345
Income (Loss) Before Contributions and Transfers		89,885		78,809		(3,092)
Capital contributions		13,836		_		_
Transfers in		10,337		9,000		20,382
Transfers out		(199)		(146)		(27,848)
Net Contributions and Transfers		23,974		8,854		(7,466)
Change in Net Position		113,859		87,663		(10,558)
Net Position - Beginning, as restated		230,990		(37,990)		267,182
Net Position - Ending	\$	344,849	\$	49,673	\$	256,624

Risk Manage	ement	Total
\$	_	\$ 37,611
		(32,019)
	_	5,592
	2,887	958,686
	185,184	185,698
	_	197,446
	188,071	1,347,422
	1,448	355,763
	45	19,237
	2,902	32,678
	25,447	485,680
	18	3,006
	521,884	521,884
	_	118,516
	_	301
	551,744	1,537,065
	(363,673)	(189,643)
	_	281
	_	(18,316)
	_	6
		9,601
	_	(8,428)
	(363,673)	(198,071)
	_	13,836
	201	39,920
	<u>_</u> _	(28,193)
	201	25,563
	(363,472)	(172,508)
(1,423,610)	(963,428)
	1,787,082)	\$ (1,135,936)

Combining Statement of Cash Flows

Receipt from customers		Gene	eral Services	Data Processing Revolving	Higher Education Revolving
Payments to suppliers	CASH FLOWS FROM OPERATING ACTIVITIES				
Payments to employees	Receipts from customers	\$	378,029	\$ 259,477	\$ 324,639
Other receipts 159,739 17,412 19,829 Net Cash Provided (Used) by Operating Activities 91,907 91,900 00,000 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITES Transfers out 10,337 9,000 20,382 Transfers out 10,337 9,000 20,382 Transfers out 10,600 8,254 7,788 Operating grants and donations received 465 3 6 8 7 Net Cash Provided (Used) by Noncapital Financing Activities 10,600 8,254 7,738 (7,734) (8,787) Principal payments on long term capital financing 15,522 3 15,505	Payments to suppliers		(167,586)	(130,783)	(125,435)
Net Cash Provided (Used) by Operating Activities 91,194 91,300 90,024 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES 10,337 9,000 20,382 Transfers out (199) (146) (27,488) Operating grants and donations received 66 - - 8 Taxes and license fees collected 6 - - - 8 Taxes provided (Used) by Moncapital Financing Activities 10,609 8,854 (7,548) CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (12,750) (10,521) (1,505) Principal payments on long term capital financing (55,288) (7,724) (8,787) Proceeds from sale of capital assets (60,884) (33,763) (12,624) Proceeds from sale of capital assets (82,404) (50,208) (3,787) Proceeds from sale of investment securities 94,404 (50,208) (3,787) Proceeds from sale of investment securities 2 2 2 5 1,55 1,55 1,55 Receipt of interest	Payments to employees		(278,988)	(54,206)	(129,009)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers in Transfers in Transfers out (1939) (146) (27,848) Operating grants and donations received 465 — — Taxes and license fees collected 6 — — Nex Cash Provided (Used) by Noncapital Financing Activities 10,609 8,854 (7,458) CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (12,750) (10,521) (1,505) Proceeds from long-term capital financing (55,588) (7,734) (8,787) Proceeds from sele of capital assets (60,884) (33,763) (12,624) Acquisitions of capital assets (60,884) (33,763) (12,624) Nex Cash Provided (Used) by Capital and Related Financing Activities (94,444) (52,018) (13,755) CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 240 — — 1,017 Provided (Used) by Capital assets — — — 5,559 Receipt of int	Other receipts		159,739	17,412	19,829
Transfers in 10,337 9,000 20,382 Transfers out (199) (146) (27,848) Operating grants and donations received 465 − − Net Cash Provided (Used) by Noncapital Financing Activities 10,609 8,854 (7,458) CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (12,750) (10,521) (1,505) Principal payments on long-term capital financing (55,288) (7,734) (8,787) Proceeds from sale of capital assets 5,223 − 9,164 Acquisitions of capital assets (94,444) (52,018) (12,547) Net Cash Provided (Used) by Capital and Related Financing Activities (94,444) (52,018) (12,542) Proceeds from sale of investment securities 240 − 1,017 Recept of Interest 240 − 1,017 Proceeds from sale of investment securities − 2,023 5,528 Net Cash Provided (Used) by Investing Activities − 1,017 7,53 Recept of Interest − 0 −	Net Cash Provided (Used) by Operating Activities		91,194	91,900	90,024
Transfers out (199) (146) (27,848) Operating grants and donations received 465 — — Taxes and license fees collected 6 — — Net Cash Provided (Used) by Noncapital Financing Activities 10,609 8,854 (7,458) CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (12,750) (10,521) (15,05) Principal payments on long-term capital financing (55,288) (7,734) (8,787) Proceeds from long-term capital financing (50,884) (33,763) (12,642) Acquisitions of capital assets (60,884) (33,763) (12,642) Acquisitions of capital assets (60,884) (33,763) (12,642) Act Cash Provided (Used) by Capital and Related Financing Activities 240 — 1,017 Proceeds from sale of investment securities — — 7,53 Purchases of investment securities — — — 7,53 Purchases of investment securities — — — 3,389 Net Lash Provided (Use	CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating grants and donations received 465 — — 8 Taxes and license fees collected 6 —	Transfers in		10,337	9,000	20,382
Taxes and license fees collected 10,609 8,854 7,458	Transfers out		(199)	(146)	(27,848)
Net Cash Provided (Used) by Noncapital Financing Activities 10,609 8,854 (7,458) CASH ELOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (12,750) (10,521) (15,05) Principal payments on long-term capital financing (55,288) (7,734) (8,787) Proceeds from long-term capital financing 29,255 - 19,56 Proceeds from long-term capital financing (50,084) (33,763) (12,642) Proceeds from sale of capital assets (60,0884) (33,763) (12,642) Net Cash Provided (Used) by Capital and Related Financing Activities 240 - 1,017 Proceeds from sale of investment securities 240 - 1,017 Proceeds from sale of investment securities 240 - 1,017 Proceeds from sale of investment securities 240 - 1,017 Proceeds from sale of investment securities 240 - 1,017 Proceeds from sale of investment securities 27,599 48,736 65,102 Sach and cash equivalents, July 1 263,755 53,916 55,002 Recev	Operating grants and donations received		465	_	8
Interest paid	Taxes and license fees collected		6	_	
Interest paid (12,750) (10,521) (1,505) Principal payments on long-term capital financing (55,288) (7,734) (8,787) Proceeds from long-term capital financing 29,255 — 1916 Proceeds from sale of capital assets (50,884) (33,763) (12,642) Acquisitions of capital assets (60,884) (33,763) (12,642) Net Cash Provided (Used) by Capital and Related Financing Activities 8(94,444) (52,018) 0.10,17 Receipt of interest 240 — 1,017 Proceeds from sale of investment securities — — - 5,559 Purchases of investment securities — — - 6,5659 Net Cash Provided (Used) by Investing Activities — — - 3,3889 Net Cash Provided (Used) by Investing Activities — — 4,3889 Net Cash Provided (Used) by Operating Activities — — 4,262 Cash and cash equivalents, June 30 — — — - 2,27,355 9,1652 5,214 A	Net Cash Provided (Used) by Noncapital Financing Activities		10,609	8,854	(7,458)
Principal payments on long-term capital financing (55,288) (7,734) (8,787) Proceeds from long-term capital financing 29,255 — 195 Proceeds from sale of capital assets 5,223 — 9,164 Acquisitions of capital assets (60,884) (33,763) (12,642) Net Cash Provided (Used) by Capital and Related Financing Activities 9(4,444) (52,018) (13,057) CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 240 — 7,532 Purchases of investment securities — — 7,559 Net Cash Provided (Used) by Investing Activities 240 — 65,059 Net Cash Provided (Used) by Investing Activities 7,599 48,736 65,020 Cash and cash equivalents, Juny 1 263,756 33,916 559,060 Cash and cash equivalents, Juny 2 \$ 7,599 48,736 60,020 Reconcillation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 97,860 \$ 87,607 \$ 11,437 Adjustements to Reconcile Operating Activities — <td>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</td> <td></td> <td></td> <td></td> <td></td>	CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from long-term capital financing 29,255 — 195 Proceeds from sale of capital assets 5,223 — 9,164 Acquisitions of capital assets (60,884) (33,763) 12,642 Net Cash Provided (Used) by Capital and Related Financing Activities 94,444 (52,018) 10,107 CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 240 — 1,017 Proceeds from sale of investment securities — — 6,5659 Purchases of investment securities — — — 6,5059 Purchases of investment securities — — — 6,5059 Purchase of livestment securities — — — 6,5059 Net Cash Provided (Used) by prosesting Activities — — 4,0659 6,5000 Cash and cash equivalents, July 1 — — — — 6,240 — — 6,240 — — 6,240 — — 6,240 — — 6,240 — — 6,240	Interest paid		(12,750)	(10,521)	(1,505)
Proceeds from sale of capital assets 5,223 — 9,146 Acquisitions of capital assets (6,08.4) (33,763) (12,622) Net Cash Provided (Used) by Capital and Related Financing Activities (94,444) (52,018) (13,575) CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 240 — 1,017 Proceeds from sale of investment securities 240 — 6,5639 Net Cash Provided (Used) by Investing Activities 240 — 6,5889 Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 65,010 Cash and cash equivalents, July 1 263,756 33,916 65,010 Cash and cash equivalents, June 30 87,599 48,736 559,060 Cash and cash equivalents, June 30 89,7,800 87,607 624,700 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Cash Cash Provided (Used) by Operating Activities 89,7860 87,607 22,732 Adjustments to Reconcile Operating Activities 78,807 16,977 22,732 Receivable concile Operating Activities 78,807 <	Principal payments on long-term capital financing		(55,288)	(7,734)	(8,787)
Acquisitions of capital assets (60,884) (33,763) (12,642) Net Cash Provided (Used) by Capital and Related Financing Activities (94,444) (52,018) (13,575) CASH FLOWS FROM INVESTING ACTIVITIES 8 240 — 1,017 Receipt of interest 240 — 753 Proceeds from sale of investment securities — — (5,659) Net Cash Provided (Used) by Investing Activities — — (3,889) Net Cash Provided (Used) by Investing Activities — — (3,889) Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 65,102 Cash and cash equivalents, July 1 263,756 53,916 559,606 Cash and cash equivalents, June 30 8 97,860 87,607 62,402 Reconciliation of Operating Income (Loss) 8 97,860 87,607 11,437 Adjustments to Reconcile Operating Activities: — — 6 22,732 22,732 Apereciation and amortization 78,807 16,977 22,732 22,732 22,732	Proceeds from long-term capital financing		29,255	_	195
Net Cash Provided (Used) by Capital and Related Financing Activities (94,444) (52,018) (13,575) CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 240 — 1,017 Proceeds from sale of investment securities — — — (5,659) Purchases of investment securities — — — (3,889) Net Cash Provided (Used) by Investing Activities — — 43,736 65,102 Cash and cash equivalents, July 1 — 263,756 53,916 59,606 Cash and cash equivalents, June 30 \$ 271,355 \$ 102,652 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: — — \$ 271,355 \$ 7,607 \$ 24,708 Adjustments to Reconcile Operating Income (Loss) \$ 97,860 \$ 87,607 \$ 11,437 22,732 7 22,732 7 22,732 7 22,732 7 22,732 7 22,732 7 22,732 7 22,732 7 <td>Proceeds from sale of capital assets</td> <td></td> <td>5,223</td> <td>_</td> <td>9,164</td>	Proceeds from sale of capital assets		5,223	_	9,164
CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 240 — 1,017 Proceeds from sale of investment securities — — — 753 Purchases of investment securities — — — 1,017 Purchases of investment securities — — — 1,5659 Net Cash Provided (Used) by Investing Activities 240 — — 3,3889 Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 — 55,006 Cash and cash equivalents, July 1 263,756 53,916 559,006 Cash and cash equivalents, July 2 87,305 87,607 \$ 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by 897,806 \$ 87,607 \$ (11,437) Adjustments to Reconcile Operating Income (Loss) \$ 97,860 \$ 87,607 \$ (11,437) Adjustments to Reconcile Operating Activities: \$ 99,807 16,977 2,732 Revenue reduced for uncollectible accounts 159 — 16,977 2,732 Receivables (10,154) (2,690	Acquisitions of capital assets		(60,884)	(33,763)	(12,642)
Receipt of interest 240 — 1,017 Proceeds from sale of investment securities — — 753 Purchases of investment securities — — 5,6559 Net Cash Provided (Used) by Investing Activities 240 — 3,8899 Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 65,020 Cash and cash equivalents, July 1 263,756 53,916 559,606 Cash and cash equivalents, June 30 \$ 271,355 102,652 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: S 97,860 87,607 (11,437) Adjustments to Reconcile Operating Income (Loss) \$ 97,860 87,607 (21,437) Adjustments to Reconcile Operating Income (Loss) \$ 97,860 87,607 22,732 Revenue reduced for uncollectible accounts 159 — 6 6 Change in Assets: Decrease (Increase) (10,154) (2,690) (2,907) Receivables (10,154) (2,690) (2,907) Prepaid expenses 235 (1,019	Net Cash Provided (Used) by Capital and Related Financing Activities		(94,444)	(52,018)	(13,575)
Proceeds from sale of investment securities — — 753 Purchases of investment securities — — (5,659) Net Cash Provided (Used) by Investing Activities 240 — (3,889) Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 559,606 Cash and cash equivalents, July 1 263,756 53,916 559,606 Cash and cash equivalents, June 30 \$ 271,355 102,652 \$ 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 97,860 87,607 \$ 11,437 Operating Income (Loss) \$ 97,860 87,607 \$ 11,437 Adjustments to Reconcile Operating Income (Loss) \$ 97,860 87,607 \$ 11,437 Adjustments to Reconcile Operating Income (Loss) \$ 97,860 87,607 \$ 11,437 Adjustments to Reconcile Operating Income (Loss) \$ 97,860 87,607 \$ 12,473 Adjustments to Reconcile Operating Income (Loss) \$ 97,860 87,607 \$ 11,437 \$ 22,732 Revenue reduced for uncollectible accounts \$ 159 \$ 1,697 \$ 1,966	CASH FLOWS FROM INVESTING ACTIVITIES				
Purchases of investment securities — — (5,659) Net Cash Provided (Used) by Investing Activities 240 — (3,889) Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 65,102 Cash and cash equivalents, July 1 263,756 53,916 559,600 Cash and cash equivalents, June 30 97,860 87,607 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation and amortization 78,807 16,977 22,732 Revenue reduced for uncollectible accounts 159 16,977 22,732 Revenue reduced for uncollectible accounts (10,154) (2,690) (19,666) Inventories (2,848) — (2,907) Receivables (10,154) (2,690) (19,666) Inventories (2,848) — (2,907) Other assets (160,100) 36,64	Receipt of interest		240	_	1,017
Net Cash Provided (Used) by Investing Activities 240 − (3,889) Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 65,102 Cash and cash equivalents, July 1 263,756 53,916 559,606 Cash and cash equivalents, June 30 \$ 271,355 102,652 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) \$ 97,860 87,607 (11,437) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation and amortization 78,807 16,977 22,732 Revenue reduced for uncollectible accounts 159 − 19,666 Change in Assets: Decrease (Increase) (10,154) (2,690) (19,666) Inventories (2,848) − (2,907) Prepaid expenses (36,640) (36,640) (7,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) (54,964) <td>Proceeds from sale of investment securities</td> <td></td> <td>_</td> <td>_</td> <td>753</td>	Proceeds from sale of investment securities		_	_	753
Net Cash Provided (Used) by Investing Activities 240 — (3,889) Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 65,102 Cash and cash equivalents, July 1 263,756 53,916 559,606 Cash and cash equivalents, June 30 \$ 271,355 102,652 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) \$ 97,860 87,607 (11,437) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation and amortization 78,807 16,977 22,732 Revenue reduced for uncollectible accounts 159 - 6 Change in Assets: Decrease (Increase) Receivables (10,154) (2,690) (19,666) Inventories (2,848) - (2,907) Prepaid expenses 235 (1,019) (722) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Lia	Purchases of investment securities		_	_	(5,659)
Net Increase (Decrease) in Cash and Pooled Investments 7,599 48,736 65,102 Cash and cash equivalents, July 1 263,756 53,916 559,606 Cash and cash equivalents, June 30 \$ 271,355 102,652 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) \$ 97,860 \$ 87,607 (11,437) Adjustments to Reconcile Operating Income (Loss) To Net Cash Provided (Used) by Operating Activities: Depreciation and amortization 78,807 16,977 22,732 Revenue reduced for uncollectible accounts 159 − 6 Change in Assets: Decrease (Increase) (10,154) (2,690) (19,666) Inventories (2,848) − (2,907) Perpaid expenses (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: De	Net Cash Provided (Used) by Investing Activities		240	_	
Cash and cash equivalents, July 1 263,756 53,916 599,060 Cash and cash equivalents, June 30 271,355 102,652 524,078 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Sperating Activities: Speciation and Closs (Income (Loss)) Speciation and Speciating Income (Loss) Speciation and amortization (Loss) Temperature duced (Used) by Operating Activities: Speciation and amortization (Loss) Temperature duced for uncollectible accounts (Page 2) Temperatu			7,599	48,736	
Cash and cash equivalents, June 30 \$ 271,355 \$ 102,652 \$ 624,708 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 97,860 \$ 87,607 \$ (11,437) Adjustments to Reconcile Operating Income (Loss) ************************************			263,756	53,916	
Operating Activities: \$ 97,860 \$ 87,607 \$ (11,437) Adjustments to Reconcile Operating Income (Loss) Constitution and amortization and amortization and amortization and amortization and accounts are reduced for uncollectible accounts and accounts are reduced for uncollectible accounts are reduced for uncollectible accounts and accounts are reduced for uncollectible accounts are reduced for 16,970 and 16,970 and 19,666 are reduced for uncollectible accounts are reduced for 19,666 are reduced for accounts are reduced for 19,666 are		\$		\$ 102,652	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation and amortization 78,807 16,977 22,732 Revenue reduced for uncollectible accounts 159 — 6 Change in Assets: Decrease (Increase) (10,154) (2,690) (19,666) Inventories (2,848) — (2,907) Prepaid expenses 235 (1,019) (722) Other assets (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: Decrease (Increase) 141,006 32,291 33,332 Net Cash Provided (Used) by Operating Activities \$ 91,194 91,900 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES S 91,934 91,900 90,024 Contributions of capital assets \$ 13,836 — \$ 598 Increase (decrease) in fair value of investments (726) — \$ 6205					
to Net Cash Provided (Used) by Operating Activities: Depreciation and amortization 78,807 16,977 22,732 Revenue reduced for uncollectible accounts 159 — 6 Change in Assets: Decrease (Increase) (10,154) (2,690) (19,666) Inventories (2,848) — (2,907) Prepaid expenses 235 (1,019) (722) Other assets (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: Decrease (Increase) 141,006 32,291 33,332 Net Cash Provided (Used) by Operating Activities \$ 91,194 91,900 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES \$ 13,836 \$ - \$ — Contributions of capital assets \$ 13,836 \$ - \$ — Acquisition of capital assets through lease financing 41,007 — 598 Increase (decrease) in fair	Operating Income (Loss)	\$	97,860	\$ 87,607	\$ (11,437)
Depreciation and amortization 78,807 16,977 22,732 Revenue reduced for uncollectible accounts 159 — 6 Change in Assets: Decrease (Increase) Receivables (10,154) (2,690) (19,666) Inventories (2,848) — (2,907) Prepaid expenses (160,100) (36,640) (47,139) Other assets (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: Decrease (Increase) 141,006 32,291 33,332 Net Cash Provided (Used) by Operating Activities \$ 91,194 91,900 \$ 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES \$ 13,836 \$ - \$ - \$ - Contributions of capital assets \$ 13,836 \$ - \$ - \$ - Acquisition of capital assets through lease financing 41,007 — \$ 598 Increase (decrease) in fair value of investments <td< td=""><td>Adjustments to Reconcile Operating Income (Loss)</td><td></td><td></td><td></td><td></td></td<>	Adjustments to Reconcile Operating Income (Loss)				
Revenue reduced for uncollectible accounts Change in Assets: Decrease (Increase) Receivables Inventories Other assets Other assets Change in Deferred Outflows of Resources: Increase (Decrease) Payables Change in Liabilities: Increase (Decrease) Payables Change in Deferred Inflows of Resources: Decrease (Increase) Net Cash Provided (Used) by Operating Activities Contributions of capital assets Acquisition of capital assets through lease financing Increase (decrease) in fair value of investments 159 (10,154) (2,690) (19,666) (10,154) (2,690) (10,109) (10,109) (36,640) (47,139) (10,100) (36,640) (47,139) (47,139) (5,527) 118,455 (54,964) (5,527) 118,455 141,006 32,291 33,332 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets \$ 13,836 \$ - \$ - \$ - \$ - \$ - \$ - \$ 598	to Net Cash Provided (Used) by Operating Activities:				
Change in Assets: Decrease (Increase) Receivables (10,154) (2,690) (19,666) Inventories (2,848) − (2,907) Prepaid expenses 235 (1,019) (722) Other assets (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: Decrease (Increase) 141,006 32,291 33,332 Net Cash Provided (Used) by Operating Activities \$ 91,194 \$ 91,900 \$ 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES \$ 13,836 \$ - \$ - \$ - < -	Depreciation and amortization		78,807	16,977	22,732
Receivables (10,154) (2,690) (19,666) Inventories (2,848) - (2,907) Prepaid expenses 235 (1,019) (722) Other assets (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) 1,193 901 (2,630) Change in Deferred Inflows of Resources: Decrease (Increase) (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: Decrease (Increase) 141,006 32,291 33,332 Net Cash Provided (Used) by Operating Activities 91,194 91,900 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets 13,836 - - Acquisition of capital assets through lease financing 41,007 - 598 Increase (decrease) in fair value of investments (726) - (205)	Revenue reduced for uncollectible accounts		159	_	6
Inventories (2,848) - (2,907)	Change in Assets: Decrease (Increase)				
Prepaid expenses 235 (1,019) (722) Other assets (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) Payables (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: Decrease (Increase) 141,006 32,291 33,332 Net Cash Provided (Used) by Operating Activities \$ 91,194 91,900 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Tontributions of capital assets \$ 13,836 - \$ - 5 - Acquisition of capital assets through lease financing 41,007 - \$ 598 598 Increase (decrease) in fair value of investments (726) - \$ (205)	Receivables		(10,154)	(2,690)	(19,666)
Prepaid expenses 235 (1,019) (722) Other assets (160,100) (36,640) (47,139) Change in Deferred Outflows of Resources: Increase (Decrease) 1,193 901 (2,630) Change in Liabilities: Increase (Decrease) Payables (54,964) (5,527) 118,455 Change in Deferred Inflows of Resources: Decrease (Increase) 141,006 32,291 33,332 Net Cash Provided (Used) by Operating Activities \$ 91,194 91,900 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets \$ 13,836 \$ - \$ - 5 - Acquisition of capital assets through lease financing 41,007 - 598 Increase (decrease) in fair value of investments (726) - (205)	Inventories		(2,848)	_	(2,907)
Change in Deferred Outflows of Resources: Increase (Decrease)1,193901(2,630)Change in Liabilities: Increase (Decrease)(54,964)(5,527)118,455Payables(54,964)(5,527)118,455Change in Deferred Inflows of Resources: Decrease (Increase)141,00632,29133,332Net Cash Provided (Used) by Operating Activities\$ 91,19491,90090,024NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIESContributions of capital assets\$ 13,836- \$Acquisition of capital assets through lease financing41,007-598Increase (decrease) in fair value of investments(726)-(205)	Prepaid expenses				
Change in Liabilities: Increase (Decrease) Payables Change in Deferred Inflows of Resources: Decrease (Increase) Net Cash Provided (Used) by Operating Activities NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets Acquisition of capital assets through lease financing Increase (decrease) in fair value of investments (726) (54,964) (55,527) 118,455 32,291 33,332 91,900 \$ 91,900 \$ 90,024 41,007 - \$ 598 (205)	Other assets		(160,100)	(36,640)	(47,139)
Payables Change in Deferred Inflows of Resources: Decrease (Increase) Net Cash Provided (Used) by Operating Activities NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets Acquisition of capital assets through lease financing Increase (decrease) in fair value of investments (54,964) (5,527) 118,455 141,006 32,291 33,332 91,900 \$ 19,900 \$ 13,836 \$ - \$ - 598 [10,007] 118,455	Change in Deferred Outflows of Resources: Increase (Decrease)		1,193	901	(2,630)
Change in Deferred Inflows of Resources: Decrease (Increase)141,00632,29133,332Net Cash Provided (Used) by Operating Activities\$ 91,194\$ 91,900\$ 90,024NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIESContributions of capital assets\$ 13,836\$ -\$ -Acquisition of capital assets through lease financing41,007-598Increase (decrease) in fair value of investments(726)-(205)	Change in Liabilities: Increase (Decrease)				
Net Cash Provided (Used) by Operating Activities \$ 91,194 \$ 91,900 \$ 90,024 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets \$ 13,836 \$ - \$ - Acquisition of capital assets through lease financing 1,007 - 598 Increase (decrease) in fair value of investments (726) - (205)	Payables		(54,964)	(5,527)	118,455
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets \$ 13,836 \$ - \$ - Acquisition of capital assets through lease financing	Change in Deferred Inflows of Resources: Decrease (Increase)		141,006	32,291	33,332
Contributions of capital assets \$ 13,836 \$ - \$ - Acquisition of capital assets through lease financing 41,007 - 598 Increase (decrease) in fair value of investments (726) - (205)	Net Cash Provided (Used) by Operating Activities	\$	91,194	\$ 91,900	\$ 90,024
Acquisition of capital assets through lease financing 41,007 – 598 Increase (decrease) in fair value of investments (726) – (205)	NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Increase (decrease) in fair value of investments (726) — (205)	Contributions of capital assets	\$	13,836	\$ -	\$ -
	Acquisition of capital assets through lease financing		41,007	_	598
Amortization of debt premium/discount 4,869 1,723 58	Increase (decrease) in fair value of investments		(726)	_	(205)
	Amortization of debt premium/discount		4,869	1,723	58

Risk M	lanagement	Total
\$	185,298 \$	1,147,443
Ş		
	(183,573)	(607,377)
	(1,926)	(464,129)
		196,980
	(201)	272,917
	201	39,920
	201	(28,193)
	_	473
	_	6
	201	12,206
	_	(24,776)
	_	(71,809)
	_	29,450
	_	14,387
	_	(107,289)
	_	(160,037)
	_	1,257
	_	753
	_	(5,659)
	_	(3,649)
	_	121,437
4		877,278
\$	- \$	998,715
\$	(363,673) \$	(189,643)
	_	118,516
	_	165
	(2.772)	/ac 202\
	(2,773)	(35,283)
	(26)	(5,755)
	(36)	(1,542)
	(1,157)	(245,036)
	65	(471)
	366,359	424,323
	1,014	207,643
\$	(201) \$	272,917
\$	- \$	13,836
	_	41,605
	_	(931)
	_	6,650