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.

Health Insurance Fund

The Health Insurance Fund accounts for premiums collected and payments for public and school employees' insurance benefits.

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	ottery	ı	nstitutional	anteed Education ition Program
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
ASSETS					
Current Assets:					
Cash and cash equivalents	\$	24,536	\$	8,390	\$ 5,170
Investments		16,069		_	29,579
Taxes receivable (net of allowance)		_		_	_
Receivables (net of allowance)		27,230		419	20,468
Due from other funds		322,974		9,424	4
Due from other governments		2,749		474	_
Inventories		641		9,768	_
Prepaid expenses		_		283	_
Total Current Assets		394,199		28,758	55,221
Noncurrent Assets:					
Investments, noncurrent		134,429		_	1,431,751
Other noncurrent assets		5		_	83,353
Capital assets:					
Land and other non-depreciable assets		_		1,540	_
Buildings		_		12,828	_
Other improvements		889		4,807	_
Furnishings, equipment, and intangibles		1,512		20,139	17
Accumulated depreciation		(1,895)		(17,106)	(17)
Construction in progress		_		_	_
Total Noncurrent Assets		134,940		22,208	1,515,104
Total Assets		529,139		50,966	1,570,325
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows on refundings		_		54	_
Deferred outflows on pensions		1,223		4,924	321
Deferred outflows on OPEB		588		4,370	254
Total Deferred Outflows of Resources		1,811		9,348	575
Total Assets and Deferred Outflows of Resources	\$	530,950	\$	60,314	\$ 1,570,900

Continued

Health	n Insurance	mily and Medical Compensation	 Other Activities	Total
\$	513,777	\$ 448,687	\$ 69,699	\$ 1,070,259
	_	_	_	45,648
		_	2,405	2,405
	27,036	180,426	569	256,148
	31,296	1,349	2,001	367,048
	162,176	_	4,939	170,338
	_	_	103	10,512
			105	388
	734,285	630,462	79,821	1,922,746
	8,356	7,203	13	1,581,752
	_	_	_	83,358
	_	_	_	1,540
	_	_	_	12,828
	_	_	76	5,772
	527	1,530	12,861	36,586
	(326)	(628)	(8,073)	(28,045)
		51,811	_	51,811
	8,557	59,916	4,877	1,745,602
	742,842	690,378	84,698	3,668,348
	_	_	_	54
	734	2,285	6,826	16,313
	3,296	3,751	4,647	16,906
	4,030	6,036	11,473	33,273
\$	746,872	\$ 696,414	\$ 96,171	\$ 3,701,621

Combining Statement of Net Position

	Lo	ttery	In	stitutional		eed Education on Program
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION						
LIABILITIES						
Current Liabilities:						
Accounts payable	\$	2,465	\$	3,414	\$	328
Accrued liabilities	'	64,977	•	2,215	•	88,481
Obligations under security lending agreements		, <u> </u>		, <u> </u>		5,413
Bonds and notes payable		_		490		· <u>-</u>
Total OPEB liability		99		325		24
Due to other funds		339,047		223		187
Due to other governments		_		463		_
Unearned revenue		634		19		_
Claims and judgments payable		_		_		_
Total Current Liabilities		407,222		7,149		94,433
Noncurrent Liabilities:						
Claims and judgments payable		_		_		_
Bonds and notes payable		_		2,660		_
Net pension liability		2,949		8,867		710
Total OPEB Liability		5,659		18,533		1,347
Other long-term liabilities		111,647		2,723		1,097,220
Total Noncurrent Liabilities		120,255		32,783		1,099,277
Total Liabilities		527,477		39,932		1,193,710
DEFERRED INFLOWS OF RESOURCES						
Deferred inflows on pensions		1,641		5,013		401
Deferred inflows on OPEB		2,049		5,468		533
Total Deferred Inflows of Resources		3,690		10,481		934
NET POSITION						
Net investment in capital assets		506		19,112		_
Unrestricted		(723)		(9,211)		376,256
Total Net Position		(217)		9,901		376,256
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$	530,950	\$	60,314	\$	1,570,900

Concluded

Health	ı Insurance	Paid Famil Leave Co	y and Medical Impensation	Other Activities		Total
\$	14,992	\$	2,239	\$	5,881	\$ 29,319
	85,992		918		13,320	255,903
	_		_		_	5,413
	_		1,848		1,214	3,552
	126		59		425	1,058
	32,874		2,073		1,336	375,740
	_		_		5,208	5,671
	7,934		23,016		_	31,603
	147,108		27,318		2,794	177,220
	289,026		57,471		30,178	885,479
	_		_		16,831	16,831
	_		_		_	2,660
	1,947		2,273		13,979	30,725
	7,192		3,350		24,228	60,309
	754		366		3,049	1,215,759
	9,893		5,989		58,087	1,326,284
	298,919		63,460		88,265	2,211,763
	·				·	
	1,061		1,277		7,829	17,222
	2,139		988		7,378	18,555
	3,200		2,265		15,207	35,777
	201		50,864		3,650	74,333
	444,552		579,825		(10,951)	1,379,748
	444,753		630,689		(7,301)	1,454,081
\$	746,872	\$	696,414	\$	96,171	\$ 3,701,621

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

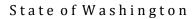
	Lottery	Institutional	Guaranteed Education Tuition Program
OPERATING REVENUES			
Sales	\$ -	\$ 98,730	\$ -
Less: Cost of goods sold		(66,491)	
Gross profit	_	32,239	_
Charges for services	2,693	6,404	61,392
Premiums and assessments	_	_	_
Lottery ticket proceeds	817,299	_	_
Miscellaneous revenue	262		1,294
Total Operating Revenues	820,254	38,643	62,686
OPERATING EXPENSES			
Salaries and wages	8,555	22,370	3,484
Employee benefits	2,267	9,567	539
Personal services	10,351	_	980
Goods and services	85,955	462	599
Travel	334	208	25
Premiums and claims	_	_	_
Guaranteed education tuition program expense	_	_	144,374
Lottery prize payments	530,238	_	_
Depreciation and amortization	136	1,377	1
Miscellaneous expenses	29	45	
Total Operating Expenses	637,865	34,029	150,002
Operating Income (Loss)	182,389	4,614	(87,316)
NONOPERATING REVENUES (EXPENSES)			
Earnings (loss) on investments	15,945	_	99,466
Interest expense	(5,020)	(91)	_
Tax and license revenue	11	_	_
Other revenues (expenses)		(464)	
Total Nonoperating Revenues (Expenses)	10,936	(555)	99,466
Income (Loss) Before Transfers	193,325	4,059	12,150
Transfers in	_	_	_
Transfers out	(180,948)	(1,000)	
Net Transfers	(180,948)	(1,000)	
Change in Net Position	12,377	3,059	12,150
Net Position - Beginning, as restated	(12,594)	6,842	364,106
Net Position - Ending	\$ (217)	\$ 9,901	\$ 376,256

Health	Insurance	Paid Family and Medical Leave Compensation	0	ther Activities	Total	
\$	_	\$ -	\$	182	\$ 98,912	
	_	_		(97)	(66,588)	
	_	_		85	32,324	
	_	_		36,901	107,390	
	2,593,127	701,940		13,341	3,308,408	
	_	_		_	817,299	
	1,218	41		3,807	6,622	
	2,594,345	701,981		54,134	4,272,043	
	12.202	12.607		20.050	00.447	
	13,282 5,003	12,697 6,128		39,059 10,761	99,447 34,265	
	15,311	3,556		2,285	32,483	
	7,155	5,875		24,821	124,867	
	101	56		667	1,391	
	2,416,242	264,192		_	2,680,434	
			_		144,374	
	_	_		_	530,238	
	56	257		976	2,803	
	174	_		385	633	
	2,457,324	292,761		78,954	3,650,935	
	137,021	409,220		(24,820)	621,108	
	11 251	12,674		78	120 414	
	11,251	12,074		76 —	139,414 (5,111)	
	_	_		19,661	19,672	
	_	_		517	53	
	11,251	12,674		20,256	154,028	
	148,272	421,894		(4,564)	775,136	
	10,000	_		1,331	11,331	
	(970)	_		(421)	(183,339)	
	9,030	_		910	(172,008)	
	157,302	421,894		(3,654)	603,128	
	287,451	208,795		(3,647)	850,953	
\$	444,753	\$ 630,689	\$	(7,301)	\$ 1,454,081	

Combining Statement of Cash Flows

	Lo	ottery	Inst	titutional	Educ	uaranteed ation Tuition Program
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from customers	\$	820,844	\$	114,084	\$	60,445
Payments to suppliers		(627,992)		(73,384)		(67,909)
Payments to employees		(11,700)		(32,933)		(4,194)
Other receipts		262		(3)		1,294
Net Cash Provided (Used) by Operating Activities		181,414		7,764		(10,364)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers in		_		_		_
Transfers out		(180,948)		(1,000)		_
Operating grants and donations received		_		_		_
Taxes and license fees collected		11		_		_
Net Cash Provided (Used) by Noncapital Financing Activities		(180,937)		(1,000)		_
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Interest paid		_		(158)		_
Principal payments on long-term capital financing		_		(490)		_
Proceeds from long-term capital financing		_		30		_
Proceeds from sale of capital assets		_		14		_
Acquisitions of capital assets		(28)		(435)		
Net Cash Provided (Used) by Capital and Related Financing Activities		(28)		(1,039)		
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipt of interest		_		_		142,589
Proceeds from sale of investment securities		15,862		_		909,089
Purchases of investment securities		(15,917)				(1,055,016)
Net Cash Provided (Used) by Investing Activities		(55)		_		(3,338)
Net Increase (Decrease) in Cash and Pooled Investments		394		5,725		(13,702)
Cash and cash equivalents, July 1, as restated		24,142		2,665		18,872
Cash and cash equivalents, June 30	\$	24,536	\$	8,390	\$	5,170
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:						
Operating Income (Loss)	\$	182,389	\$	4,614	\$	(87,316)
Adjustments to Reconcile Operating Income (Loss)						
to Net Cash Provided (Used) by Operating Activities:						
Depreciation		136		1,377		1
Revenue reduced for uncollectible accounts		27		_		_
Change in Assets: Decrease (Increase)						
Receivables		1,012		8,933		(948)
Inventories		(161)		(379)		_
Prepaid expenses		12		(18)		_
Change in Deferred Outflows of Resources: Increase (Decrease)		(374)		(1,105)		(127)
Change in Liabilities: Increase (Decrease)		(1.644)		(5.675)		78,046
Payables		(1,644)		(5,675)		·
Change in Deferred Inflows of Resources: Decrease (Increase)		17	<u>,</u>	7.764	<u>,</u>	(20)
Net Cash Provided (Used) by Operating Activities	\$	181,414	\$	7,764	\$	(10,364)
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES						
Amortization of annuity prize liability	\$	5,020	\$	_	\$	_
Increase (decrease) in fair value of investments		15,945		_		(42,428)
Amortization of debt premium/discount		_		67		

Healt	h Insurance	Medi	amily and cal Leave bensation	Oth	Other Activities		Total
\$	2,448,949	\$	706,004	\$	50,009	\$	4,200,335
	(2,323,138)		(247,273)		(18,179)		(3,357,875)
	(17,774)		(16,567)		(52,629)		(135,797)
	1,218		41		3,802		6,614
	109,255		442,205		(16,997)		713,277
	10,000		_		1,331		11,331
	(970)		_		(421)		(183,339)
	_		_		517		517
	_		_		17,661		17,672
	9,030		_		19,088		(153,819)
	_		_		_		(158)
	_		_		_		(490)
	_		_		_		30
	_		_		2		16
	(2)		(24,180)		(1,075)		(25,720)
	(2)		(24,180)		(1,073)		(26,322)
	. ,		,				
	4 745		4.720		65		152 110
	4,745		4,720		65		152,119
	_		_		_		924,951
	4.745		4.720				(1,070,933)
	4,745		•		65		6,137
	123,028				1,083		539,273
	390,749				68,616		530,986
\$	513,777	\$	448,687	\$	69,699	\$	1,070,259
\$	137,021	\$	409,220	\$	(24,820)	\$	621,108
	5.0		257		076		2 002
	56		257		976		2,803
	_		_		_		27
	(151 522)		(17 140)		(414)		(160,088)
	(151,522)		(17,149)				
	_		_		(8)		(548) (81)
	(2.974)		(4.744)	— (75)			
	(2,874)		(4,744)		(1,686)		(10,910)
	125 022		E2 027		9 OE 4		258,331
	125,823		52,827		8,954 76		
\$	751 109,255	\$	1,794	\$		\$	2,635
<u> </u>	103,433	ې	442,205	Ą	(16,997)	ې	713,277
\$	_	\$	_	\$	_	\$	5,020
	6,628		7,077		13		(12,765)
					_		67



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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

	General Services	Data Processing Revolving	Higher Education Revolving
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ -	\$ 54,497	\$ 530,137
Investments	337	_	3,677
Receivables (net of allowance)	9,169	668	8,528
Due from other funds	170,547	14,290	17,009
Due from other governments	32,218	222	6,716
Inventories	8,563	_	8,391
Prepaid expenses	6,314	3,523	6,045
Restricted cash and investments	137,594	_	_
Restricted receivables	3,686		
Total Current Assets	368,428	73,200	580,503
Noncurrent Assets:			
Investments, noncurrent	_	_	34,153
Capital assets:			
Land and other non-depreciable assets	4,725	_	2,834
Buildings	262,131	286,818	61,062
Other improvements	12,933	1,581	608
Furnishings, equipment, and intangibles	759,254	131,587	173,862
Infrastructure	2,035	_	135
Accumulated depreciation	(492,944)	(232,166)	(182,468)
Construction in progress	4,587	_	166
Total Noncurrent Assets	552,721	187,820	90,352
Total Assets	921,149	261,020	670,855
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows on refundings	1,172	1,660	_
Deferred outflows on pensions	30,968	3,897	21,967
Deferred outflows on OPEB	19,428	1,889	4,018
Total Deferred Outflows of Resources	51,568	7,446	25,985
Total Assets and Deferred Outflows of Resources	\$ 972,717	\$ 268,466	\$ 696,840

Continued

Risk Manager	ment	Total
\$	_	\$ 584,634
	_	4,014
	3	18,368
	1,960	203,806
	_	39,156
	_	16,954
	196	16,078
	_	137,594
	_	3,686
•	2,159	1,024,290
	_	34,153
	_	7,559
	_	610,011
	_	15,122
	8	1,064,711
	_	2,170
	(8)	(907,586)
		4,753
		830,893
	2,159	1,855,183
	_	2,832
	245	57,077
	111	25,446
	356	85,355
\$	2,515	\$ 1,940,538

Combining Statement of Net Position

	General Services		Data Processing Revolving		Higher Education Revolving	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES,						
AND NET POSITION LIABILITIES						
Current Liabilities:						
Accounts payable	\$	37,761	\$	9,422	\$	4,342
Accrued liabilities	Ψ	32,427	Ψ	2,783	Ψ.	66,230
Bonds and notes payable		118,765		7,519		3,788
Net pension liability		· _		· —		1,189
Total OPEB liability		2,083		319		679
Due to other funds		36,377		1,060		21,047
Due to other governments		38,485		_		1,311
Unearned revenue		3,528		_		158
Claims and judgments payable		_		_		25,323
Total Current Liabilities		269,426		21,103		124,067
Noncurrent Liabilities:						
Claims and judgments payable		_		_		99,758
Bonds and notes payable		238,311		245,117		21,706
Net pension liability		66,224		14,425		107,525
Total OPEB Liability		118,731		18,185		38,676
Other long-term liabilities		18,200		4,045		5,889
Total Noncurrent Liabilities		441,466		281,772		273,554
Total Liabilities		710,892		302,875		397,621
DEFERRED INFLOWS OF RESOURCES						
Deferred inflows on refundings		107		_		_
Deferred inflows on pensions		36,885		7,988		16,961
Deferred inflows on OPEB		38,130		12,758		27,075
Total Deferred Inflows of Resources		75,122		20,746		44,036
NET POSITION						
Net investment in capital assets		276,340		(63,155)		30,705
Unrestricted		(89,637)		8,000		224,478
Total Net Position		186,703		(55,155)		255,183
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$	972,717	\$	268,466	\$	696,840

Concluded

Risk M	anagement	Total
\$	7	\$ 51,532
	76	101,516
	_	130,072
	_	1,189
	15	3,096
	189,479	247,963
	_	39,796
	_	3,686
	152,072	177,395
	341,649	756,245
	1,042,006	1,141,764
	_	505,134
	487	188,661
	869	176,461
	202	28,336
	1,043,564	2,040,356
	1,385,213	2,796,601
	_	107
	272	62,106
	321	78,284
	593	140,497
		242.000
	(1 202 201)	243,890
	(1,383,291)	(1,240,450)
	(1,383,291)	(996,560)
\$	2,515	\$ 1,940,538

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

	General Services		Data Processing Revolving		Higher Education Revolving	
OPERATING REVENUES						
Sales	\$	28,798	\$	_	\$	10,813
Less: Cost of goods sold		(23,087)		_		(10,379)
Gross profit		5,711		_		434
Charges for services		337,828		171,700		258,961
Premiums and assessments		654		_		28,231
Miscellaneous revenue		158,408		16,638		8,789
Total Operating Revenues		502,601		188,338		296,415
OPERATING EXPENSES						
Salaries and wages		189,655		43,677		100,944
Employee benefits		54,272		8,388		37,114
Personal services		8,281		12,267		11,682
Goods and services	135,538		85,131			123,495
Travel	2,810		106			1,301
Premiums and claims		_		_		8,316
Depreciation and amortization		68,724		18,395		15,147
Miscellaneous expenses		482		5		47
Total Operating Expenses		459,762		167,969		298,046
Operating Income (Loss)	42,839		20,369			(1,631)
NONOPERATING REVENUES (EXPENSES)						
Earnings (loss) on investments		856		_		5,399
Interest expense	(7,009)		(9,538)			(791)
Tax and license revenue	10		_			_
Other revenues (expenses)	(580)		(356)			499
Total Nonoperating Revenues (Expenses)		(6,723)		(9,894)		5,107
Income (Loss) Before Contributions and Transfers		36,116		10,475		3,476
Capital contributions		9,064		_		7
Transfers in		7,566		9,000		44,776
Transfers out						(45,978)
Net Contributions and Transfers	16,630		9,000			(1,195)
Change in Net Position		52,746		19,475		2,281
Net Position - Beginning, as restated		133,957		(74,630)		252,902
Net Position - Ending	\$	186,703	\$	(55,155)	\$	255,183

Risk N	Management		Total
			20.511
\$	_	\$	39,611
			(33,466)
	_		6,145
	3,313		771,802
	131,010		159,895
	623		184,458
	134,946		1,122,300
	1,530		335,806
	366		100,140
	28		32,258
	27,213		371,377
	20		4,237
	706,822		715,138
	_		102,266
	_		534
	735,979		1,661,756
	(601,033)		(539,456)
	_		6,255
	_		(17,338)
	_		10
			(437)
	_		(11,510)
	(601,033)		(550,966)
	_		9,071
	81		61,423
	_		(45,978)
	81		24,516
	(600,952)		(526,450)
	(782,339)		(470,110)
\$	(1,383,291)	\$	(996,560)
<u> </u>	(1,303,231)	7	(330,300)

Combining Statement of Cash Flows

Receipts from customers		Genera	al Services	Data Processing Revolving	Higher Education Revolving
Payments to employees (366,988) (93,328) (10,005) Chther receipts (356,978) (10,005) (10,005) Otther receipts (358,961) (16,637) 8,795 Net Cash Provided (Used) by Operating Activities 158,961 35,641 63,150 CASH FLOWS FROM MONCAPITAL FINANCING ACTIVITIES Transfers out 7,566 9,000 44,776 Traxes and license fees collected 109 — — Operating grants and donations received 109 — — Taxes and license fees collected 100 — — Net Cash Provided (Used) by Moncapital Financing Activities 7,686 9,000 — — CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (11,278) (11,261) (793) Principal payments on long-term capital financing (24,273) (7,644) (3,772) Principal payments on long-term capital financing (24,20) 394 650 Acquisitions of capital assets (24,20) 394 (50 (24,20) Acquisi	CASH FLOWS FROM OPERATING ACTIVITIES				
Power ceiphs (56,697) (56,798) (14,0055) Other receiphs 158,961 16,837 8,79 Net Cash Provided (Used) by Operating Activities 16,809 36,541 9,81 TASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES 7,566 9,000 44,76 Transfers in 7,668 9,000 6,598 Operating grants and donations received 10 9 9 Taxes and license fees collected 10 9 9 10 Net Cash Provided (Used) by Noncapital Financing Activities 7,685 9,000 10,20 Taxes and license fees collected 10 9 9 10,20 Net Cash Provided (Used) by Noncapital Financing Activities 7,685 9,000 10,20 Proceeds from long-term capital financing Activities 24,279 (7,644 3,772 Proceeds from long-term capital financing Activities 7,8478 6,835 7,781 Net Cash Provided (Used) by Capital and Related Financing Activities 2,420 34 5 ASH FLOWS FROM INVESTING ACTIVITIES 5 4 2,33 <td>Receipts from customers</td> <td>\$</td> <td>248,415</td> <td>\$ 169,130</td> <td>\$ 329,428</td>	Receipts from customers	\$	248,415	\$ 169,130	\$ 329,428
One Proceided (Used) by Operating Activities 158,961 16,637 8,791 Net Cash Provided (Used) by Operating Activities (15,000) 35,641 0,310 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers out 7,566 9,000 44,776 Transfers out 109 — — (45,978) Operating grants and donations received 109 — — — Taxes and license fees collected 100 — — — Net Cash Provided (Used) by Noncapital Financing Activities (11,728) (11,261) (793) Proceeds from long-term capital financing (42,739) (76,478) (793) Principal payments on long-term capital financing (42,739) (76,478) (793) Principal payments on long-term capital financing (42,739) (76,478) (793) Principal payments on long-term capital financing (42,739) (76,478) (78,978) (78,978) (78,978) (78,978) (78,978) (793) (79,978) (78,978) (78,978) (78,978) (78,978) (78,978) (78,978)	Payments to suppliers		(166,988)	(93,328)	(135,014)
CASH PLOWS FROM NONCAPITAL FINANCING ACTIVITIES 7,566 9,000 44,776 Transfers out ————————————————————————————————————	Payments to employees		(256,697)	(56,798)	(140,055)
CASH FLOWS FROM NONAPITAL FINANCING ACTIVITIES Transfers out 7,566 9,000 44,776 Transfers out 109 — 6 4,679,78 Operating grants and donations received 109 — 6 — 6 Taxes and license fees collected 10 — 6 — 6 Net Cash Provided (Used) by Noncapital Financing Activities 7,685 9,000 1,202 Net Cash Provided (Used) by Capital and Related Financing (42,739) (7,644) (3,772) Principal payments on long-term capital financing 23,491 — 6 1,107 Proceeds from sale of capital assets (7,873) (7,644) (3,772) Proceeds from sale of capital assets (7,873) (8,635) (7,106) Net Cash Provided (Used) by Capital and Related Financing Activities 106,884 (25,345) (10,004) CASH FLOWS FROM INVESTING ACTIVITIES — 7 — 7 (7,871) Receipt of interest — 8 — 9 17,003 Proceeds from sale of capital assets — 9 1,7003 Publicate Stop of investment securities — 9	Other receipts		158,961	16,637	8,791
Transfers out 7,566 9,000 44,76 Transfers out — — — (45,782) Operating grants and donations received 109 — — — Taxes and license feets collected 10 — — — Net Cash Provided (Used) by Noncapital Financing Activities 110 — — — Net Cash Provided (Used) by Noncapital Financing Activities (11,578) (11,261) (793) Principal payments on long-term capital financing (42,739) (7,644) (3,772) Proceeds from sale of capital assets 2,420 394 650 Acquisitions of capital assets (78,478) (633) (7,100) Net Cash Provided (Used) by Capital and Related Financing Activities — — (7,200) Acquisitions of capital assets — — — — (7,871) Net Cash Provided (Used) by Capital and Related Financing Activities — — — — — — — — — — — — — —	Net Cash Provided (Used) by Operating Activities		(16,309)	35,641	63,150
Transfers out — — (45,98) Operating grants and donations received 109 — — Taxes and license fees collected 10 — — Net Cash Provided (Used) by Noncapital Financing Activities 7,685 9,000 1,020 CASH ELOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (11,578) (11,261) (9,772 Proceeds from long-term capital financing (42,739) (7,644) (3,772 Proceeds from sale of capital assets 2,3491 — 1,107 Proceeds from sale of capital assets (7,8478) (6,835) (7,966) Acquisitions of capital assets (7,8478) (6,835) (7,906) Acquisitions of capital assets 2,8478 (6,835) (7,906) Acquisitions of capital assets 7,842 6,230 (8,236) Net Cash Provided (Used) by Capital and Related Financing Activities — — 6,232 Purchases of investment securities — — — 6,232 Proceeds from sale of printermal securities —					
Operating grants and donations received 10			7,566	9,000	44,776
Taxes and license fees collected 10 7,685 9,000 1,20	Transfers out		_	_	(45,978)
Net Cash Provided (Used) by Noncapital Financing Activities 7,685 9,000 (1,202) CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Interest paid (11,578) (11,261) (793) Principal payments on long-term capital financing (42,739) (7,644) (3,772) Proceeds from sale of capital assests (2,420) 394 650 Acquisitions of capital assests (7,847) (8,835) (7,196) Net Cash Provided (Used) by Capital and Related Financing Activities 40,872 (25,346) (10,004) CASH FLOWS RROM INVESTING ACTIVITIES Receipt of interest 548 - 6,230 Proceeds from sale of investment securities - - - 1,003 Purchases of investment securities - - - 1,203 Net Cash Provided (Used) by Investing Activities 548 - - 1,202 Net Lash Provided (Used) by Investing Activities 548 - - 5,302 6,730 Cash and cash equivalents, Juny 1, as restated 252,534 35,002 9 6,302				_	_
Interest paid (11,578 (11,261 (793) (7,644 (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,644) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,647) (3,772) (7,674) (3,772) (7,674) (3,772) (7,674) (3,772) (7,674) (3,772) (7,674) (3,772) (_	
Interest paid (11,578) (11,261) (793) Principal payments on long-term capital financing (42,739) (7,644) (3,772) Proceeds from long-term capital financing 23,491 ————————————————————————————————————	Net Cash Provided (Used) by Noncapital Financing Activities		7,685	9,000	(1,202)
Principal payments on long-term capital financing (42,739) (7,644) (3,772) Proceeds from long-term capital financing 23,491 — 1,107 Proceeds from sale of capital assets (78,478) (6,835) (7,109) Acquisitions of capital assets (78,478) (6,835) (7,109) Net Cash Provided (Used) by Capital and Related Financing Activities " (25,346) (10,004) CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 548 — 6,230 Proceeds from sale of investment securities — — — 17,801 Proceds from sale of investment securities — — — 17,802 Proceds from sale of investment securities — — — — 17,802 Proceds from sale of investment securities — — — — 17,802 Purchases of investment securities — — — — 17,802 Net Cash Provided (Used) by Investing Activities — — — — — 3,302 —	CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from long-term capital financing 23,491 — 1,107 Proceeds from sale of capital assets 2,420 394 650 Acquisition of capital assets (78,478) (6,83) (7,900) Net Cash Provided (Used) by Capital and Related Financing Activities 100,688¹ 25,346¹ 10,000 CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 548 — 6,230 Proceeds from sale of investment securities — — 7,000 Purchases of investment securities — — 7,871 Purchases of investment securities — — 7,871 Net Cash Provided (Used) by Investing Activities 548 — 15,362 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,306 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,813 Cash and cash equivalents, July 2, as restated 28,283 20,369 1,61,631 Receival recencile Operating Income (Loss) 28,283 20,369 1,61,631 Applayments to Reconcile Ope	Interest paid		(11,578)	(11,261)	(793)
Proceeds from sale of capital assets 2,420 394 650 Acquisitions of capital assets (78,478) (6,835) (7,196) Net Cash Provided (Used) by Capital and Related Financing Activities (106,884) (25,346) (10,004) CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 548 — 6,230 Proceeds from sale of investment securities — — 7,871 Purchases of investment securities — — 7,871 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,306 Cash and cash equivalents, July 1, as restated 252,554 35,202 46,831 Cash and cash equivalents, July 2, as restated \$ 137,593 \$ 54,497 530,137 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Caperaing Income (Loss) \$ 42,839 \$ 20,369 \$ 1,631 Adjustments to Reconcile Operating Income (Loss) \$ 42,839 \$ 20,369 \$ 1,514 Receivable In Income (Loss) \$ 42,839 \$ 20,369 \$ 1,514 Revenue reduced for uncollectible accounts \$ 17,17 <td< td=""><td>Principal payments on long-term capital financing</td><td></td><td>(42,739)</td><td>(7,644)</td><td>(3,772)</td></td<>	Principal payments on long-term capital financing		(42,739)	(7,644)	(3,772)
Acquisitions of capital assets New Cash Provided (Used) by Capital and Related Financing Activities (78,478) (6,835) (71,000) CASH FLOWS FROM INVESTING ACTIVITIES 8 548 - 6,230 Proceeds from sale of investment securities - - 17,000 Purchases of investment securities - - - 17,001 Purchases of investment securities - - - 17,001 Purchases of investment securities - - - 17,001 Net Cash Provided (Used) by Investing Activities 548 - 15,362 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,306 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, July 2, as restated 8 42,839 20,369 (1,631) Reconciliation of Operating Income (Loss) 42,839 20,369 (1,631) Adjustments to Reconcile Operating Activities: 175 - 3 3 Depreciation of Caperating Income (Loss) 17,1	Proceeds from long-term capital financing		23,491	_	1,107
Net Cash Provided (Used) by Capital and Related Financing Activities (106,884) (25,346) (10,004) CASH FLOWS FROM INVESTING ACTIVITIES Receipt of interest 548 — 6,230 Proceeds from sale of investment securities — — — (7,871) Purchases of investment securities — — — (7,871) Net Cash Provided (Used) by Investing Activities 548 — — 15,362 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,306 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, June 30 \$ 137,594 \$ 54,497 \$ 530,137 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: 3 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) \$ 15,147 Reconciliation of Operating Income (Loss) \$ 42,839 \$ 20,369 \$ 15,147 \$ 34,447 \$ 30,131 \$ 15,147 \$ 34,447 \$ 20,369 \$ 15,147 \$ 20,369 <t< td=""><td>Proceeds from sale of capital assets</td><td></td><td>2,420</td><td>394</td><td>650</td></t<>	Proceeds from sale of capital assets		2,420	394	650
CASH FLOWS FROM INVESTING ACTIVITIES Case of proceeds from sale of investment securities 548 — 6,230 6,230 Proceeds from sale of investment securities — 7 — 7,003 17,003 Purchases of investment securities — 8 — 7,871 15,362 Net Cash Provided (Used) by Investing Activities 58.8 — 19,295 67,306 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, June 30 \$ 137,594 \$ 54,497 \$ 530,132 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: S 42,839 \$ 20,369 \$ (1,631) Oper ating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Activities: \$ 2,939 \$ 15,147 \$ 31,445 \$ 15,147 Revenue reduced for uncollectible accounts 175 — 18,395 15,147 \$ 15,147 \$ 15,147 \$ 15,147 \$ 15,147 \$ 15,147 \$ 15,147 \$ 15,147 \$ 15,147 \$ 15,147	Acquisitions of capital assets		(78,478)	(6,835)	(7,196)
Receipt of interest 548 — 6,230 Proceeds from sale of investment securities — — 17,003 Purchases of investment securities — — (7,871) Net Cash Provided (Used) by Investing Activities 548 — 15,362 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,306 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, June 30 \$ 137,594 \$ 54,97 \$ 530,137 Recorbilition of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Popreciation 68,724 18,395 15,147 Receivable Viviles: Change in Assets: Decrease (Increase) Change in Assets: Decrease (Increase) Receivables (117,919) (2,571) 31,346 Poppaid expenses (1,459) — 126 Change in Deferred Outflows of Resources: Increase (Decrease) (1,459) </td <td>Net Cash Provided (Used) by Capital and Related Financing Activities</td> <td></td> <td>(106,884)</td> <td>(25,346)</td> <td>(10,004)</td>	Net Cash Provided (Used) by Capital and Related Financing Activities		(106,884)	(25,346)	(10,004)
Proceeds from sale of investment securities — — — 7.703 Purchases of investment securities — — 7.871 Net Cash Provided (Used) by Investing Activities 548 — 15,362 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,362 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, June 30 \$ 42,839 \$ 20,369 \$ 30,312 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) * 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) * 175 3.93 15,147 Revenue reduced for uncollectible accounts 175 18,395 15,147 Revenue reduced for uncollectible accounts (117,919) (2,571) 31,346 Change in Assets: Decrease (Increase) (117,919) (2,571) 31,346 Prepaid expenses (2,323) <	CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sale of investment securities — — — 7.703 Purchases of investment securities — — 7.871 Net Cash Provided (Used) by Investing Activities 548 — 15,362 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,362 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, June 30 \$ 42,839 \$ 20,369 \$ 30,312 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) * 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) * 175 3.93 15,147 Revenue reduced for uncollectible accounts 175 18,395 15,147 Revenue reduced for uncollectible accounts (117,919) (2,571) 31,346 Change in Assets: Decrease (Increase) (117,919) (2,571) 31,346 Prepaid expenses (2,323) <	Receipt of interest		548	_	6,230
Purchases of investment securities — — (7,871) Net Cash Provided (Used) by Investing Activities 548 cm 15,362 Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 cm 67,306 Cash and cash equivalents, July 1, as restated 252,555 cm 35,207 cm 462,831 Cash and cash equivalents, June 30 \$ 137,594 cm \$ 54,407 cm \$ 530,137 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 42,839 cm 20,369 cm (16,631) Adjustments to Reconcile Operating Income (Loss) \$ 42,839 cm 20,369 cm (16,631) Adjustments to Reconcile Operating Income (Loss) \$ 42,839 cm 20,369 cm 15,147 Adjustments to Reconcile Operating Income (Loss) \$ 15,147 18,395 cm 15,147 Receivable Provided (Used) by Operating Activities: \$ 17,99 cm \$ 2,571 cm 31,448 Receivables in Assets: Decrease (Increase) \$ (117,919 cm \$ (2,571 cm) cm 31,346 Prepaid expenses \$ (1,459 cm) cm \$ (3,571 cm) cm 3,397 <t< td=""><td>·</td><td></td><td>_</td><td>_</td><td>•</td></t<>	·		_	_	•
Net Cash Provided (Used) by Investing Activities 548	Purchases of investment securities		_	_	•
Net Increase (Decrease) in Cash and Pooled Investments (114,960) 19,295 67,306 Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, June 30 \$ 137,594 \$ 54,497 \$ 530,137 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) \$ 42,839 20,369 \$ 1,631 Adjustments to Reconcile Operating Income (Loss) * 42,839 20,369 \$ 1,631 Adjustments to Reconcile Operating Income (Loss) * 42,839 * 20,369 \$ 1,631 Adjustments to Reconcile Operating Income (Loss) *** To Provided (Used) by Operating Activities:	Net Cash Provided (Used) by Investing Activities		548	_	
Cash and cash equivalents, July 1, as restated 252,554 35,202 462,831 Cash and cash equivalents, June 30 \$ 137,594 \$ 54,497 \$ 530,137 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 42,839 \$ 20,369 \$ (1,631) Operating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) \$ 42,839 \$ 20,369 \$ (1,631) Porperiation 68,724 18,395 15,147 Revenue reduced for uncollectible accounts 175 - 34 Receivables (117,919) (2,571) 31,346 Inventories (1,459) - 126 Prepaid expenses (1,459) - 126 Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) 1,193 (975) 22,979 Payables 1,193 (975) 22,979			(114,960)	19,295	67,306
Standard Cash equivalents, June 30 Standard Cash Provided (Used) by Operating Activities:	Cash and cash equivalents, July 1, as restated			35,202	462,831
Operating Activities: \$ 42,839 \$ 20,369 \$ (1,631) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation 68,724 18,395 15,147 Revenue reduced for uncollectible accounts 175 -	Cash and cash equivalents, June 30	\$	137,594	\$ 54,497	\$ 530,137
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation 68,724 18,395 15,147 Revenue reduced for uncollectible accounts 175 — 34 Change in Assets: Decrease (Increase) Receivables (117,919) (2,571) 31,346 Inventories (1,459) — 126 Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) 1,193 (975) 22,979 Change in Deferred Inflows of Resources: Decrease (Increase) 422) 985 (7,203) Net Cash Provided (Used) by Operating Activities \$ (16,309) \$ 35,641 \$ 63,150 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES S (16,309) \$ - \$ — — Contributions of capital assets \$ 9,064 \$ — \$ — — Acquisition of capital assets through capital leases — \$ — \$ — 119 Increase (decrease) in fair value of investments 264 — \$ — (37)					
to Net Cash Provided (Used) by Operating Activities: Depreciation 68,724 18,395 15,147 Revenue reduced for uncollectible accounts 175 — 34 Change in Assets: Decrease (Increase) Receivables (117,919) (2,571) 31,346 Inventories (1,459) — 126 Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) 1,193 (975) 22,979 Change in Deferred Inflows of Resources: Decrease (Increase) (422) 985 (7,203) Net Cash Provided (Used) by Operating Activities (1,005) (1,005) (1,005) (1,005) NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets through capital leases 9 9,064 \$ — \$ — 199 Acquisition of capital assets through capital leases 1,007 (1,007)		\$	42,839	\$ 20,369	\$ (1,631)
Depreciation 68,724 18,395 15,147 Revenue reduced for uncollectible accounts 175 — 34 Change in Assets: Decrease (Increase) Receivables (117,919) (2,571) 31,346 Inventories (1,459) — 126 Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) 1,193 (975) 22,979 Change in Deferred Inflows of Resources: Decrease (Increase) (422) 985 (7,203) Net Cash Provided (Used) by Operating Activities \$ (16,309) \$ 35,641 \$ 63,150 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES \$ 9,064 \$ — \$ — \$ — Contributions of capital assets \$ 9,064 \$ — \$ — \$ — Acquisition of capital assets through capital leases — 6 — 7 — 119 Increase (decrease) in fair value of investments 264 — 637 — 637	Adjustments to Reconcile Operating Income (Loss)				
Revenue reduced for uncollectible accounts Change in Assets: Decrease (Increase) Receivables (117,919) (2,571) 31,346 Inventories (1,459) - 126 Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) Payables Payables Payables Change in Deferred Inflows of Resources: Decrease (Increase) Receivables (1,459) - 126 (1,045) (1,075) 3,397 (1,075) 3,397 (1,075) (1,075) 3,397 (1,075) (1,075) 3,397 (1,075) (1,075	to Net Cash Provided (Used) by Operating Activities:				
Change in Assets: Decrease (Increase) Receivables (117,919) (2,571) 31,346 Inventories (1,459) − 126 Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) 1,193 (975) 22,979 Change in Deferred Inflows of Resources: Decrease (Increase) (422) 985 (7,203) Net Cash Provided (Used) by Operating Activities \$ (16,309) \$ 35,641 \$ 63,150 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES \$ 9,064 \$ - \$ - \$ - Contributions of capital assets \$ 9,064 \$ - \$ - 119 Increase (decrease) in fair value of investments 264 - (37)	Depreciation		68,724	18,395	15,147
Receivables (117,919) (2,571) 31,346 Inventories (1,459) — 126 Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) 1,193 (975) 22,979 Change in Deferred Inflows of Resources: Decrease (Increase) (422) 985 (7,203) Net Cash Provided (Used) by Operating Activities \$ (16,309) \$ 35,641 \$ 63,150 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES \$ 9,064 \$ - \$ - \$ - Contributions of capital assets \$ 9,064 \$ - \$ - Acquisition of capital assets through capital leases - - 119 Increase (decrease) in fair value of investments 264 - (37)	Revenue reduced for uncollectible accounts		175	_	34
Inventories (1,459) — 126 Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) Payables 1,193 (975) 22,979 Change in Deferred Inflows of Resources: Decrease (Increase) (422) 985 (7,203) Net Cash Provided (Used) by Operating Activities \$ (16,309) \$ 35,641 \$ 63,150 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets \$ 9,064 \$ — \$ — Acquisition of capital assets through capital leases — — — 119 Increase (decrease) in fair value of investments 264 — (37)	Change in Assets: Decrease (Increase)				
Prepaid expenses (2,323) 513 (1,045) Change in Deferred Outflows of Resources: Increase (Decrease) (7,117) (1,075) 3,397 Change in Liabilities: Increase (Decrease) Payables 1,193 (975) 22,979 Change in Deferred Inflows of Resources: Decrease (Increase) (422) 985 (7,203) Net Cash Provided (Used) by Operating Activities \$ (16,309) \$ 35,641 \$ 63,150 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets Acquisition of capital assets through capital leases \$ 119 Increase (decrease) in fair value of investments 264 - (37)	Receivables		(117,919)	(2,571)	31,346
Change in Deferred Outflows of Resources: Increase (Decrease) 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 capital leases Increase (decrease) in fair value of investments (7,117) (1,075) 3,397 (975) 22,979 (422) 985 (7,203) (16,309) \$ 35,641 \$ 63,150 FORMALL AND FINANCING ACTIVITIES Contributions of capital assets \$ 9,064 \$ - \$ - \$ Increase (decrease) in fair value of investments (37)	Inventories		(1,459)	_	126
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 capital leases Increase (decrease) in fair value of investments 1,193 (975) 22,979 (422) 985 (7,203) 8,35,641 9,304 5,904 7,003	Prepaid expenses		(2,323)	513	(1,045)
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 capital leases Increase (decrease) in fair value of investments 1,193	Change in Deferred Outflows of Resources: Increase (Decrease)		(7,117)	(1,075)	3,397
Change in Deferred Inflows of Resources: Decrease (Increase)(422)985(7,203)Net Cash Provided (Used) by Operating Activities\$ (16,309) \$35,641 \$63,150NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIESContributions of capital assets\$ 9,064 \$-\$ -Acquisition of capital assets through capital leases119Increase (decrease) in fair value of investments264-(37)	Change in Liabilities: Increase (Decrease)				
Net Cash Provided (Used) by Operating Activities \$\(\text{(16,309)}\) \\$ 35,641 \\$ 63,150\$ NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets \$\(\text{9,064}\) \\$ - \\$ - Acquisition of capital assets through capital leases \\ Increase (decrease) in fair value of investments \\ 264 \\ 267	Payables		1,193	(975)	22,979
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES Contributions of capital assets \$ 9,064 \$ - \$ - Acquisition of capital assets through capital leases 119 Increase (decrease) in fair value of investments 264 - (37)	Change in Deferred Inflows of Resources: Decrease (Increase)		(422)	985	(7,203)
Contributions of capital assets \$ 9,064 \$ - \$ - Acquisition of capital assets through capital leases	Net Cash Provided (Used) by Operating Activities	\$	(16,309)	\$ 35,641	\$ 63,150
Acquisition of capital assets through capital leases — — 119 Increase (decrease) in fair value of investments 264 — (37)	NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Increase (decrease) in fair value of investments 264 – (37)	Contributions of capital assets	\$	9,064	\$ -	\$ -
	Acquisition of capital assets through capital leases		_	_	119
Amortization of debt premium/discount 4,653 1,723 —	Increase (decrease) in fair value of investments		264	_	(37)
	Amortization of debt premium/discount		4,653	1,723	

Risk N	Vlanagement	Total
\$	141,740 \$	888,713
	(140,454)	(535,784)
	(1,991)	(455,541)
	624	185,013
	(81)	82,401
	81	61,423
	_	(45,978)
	_	109
	_	10
	81	15,564
	_	(23,632)
	_	(54,155)
	_	24,598
	_	3,464
	_	(92,509)
		(142,234)
		(142,234)
	_	6,778
	_	17,003
		(7,871)
		15,910
	_	(28,359)
\$		750,587 722,228
-	Ψ	722,220
\$	(601,033) \$	(539,456)
•	(,, +	(525) 152)
	_	102,266
	_	209
	7,417	(81,727)
	-,	(1,333)
	— (107)	
	(197)	(3,052)
	(35)	(4,830)
	593,729	616,926
	38	(6,602)
\$	(81) \$	82,401
\$	- \$	9,064
	_	119
	_	227
	_	6,376
		-,