

NONMAJOR ENTERPRISE FUNDS

The **Solid Waste Fund** accounts for administering contracts with private companies for the collection of residential refuse and commercial garbage and for operating two City-owned transfer stations. Private individuals and City-administered residential and commercial collectors bring solid waste to the transfer stations. Solid wastes collected at the transfer stations are compacted, loaded in containers, and hauled to the Argo cargo loading station. The containers at the Argo station are loaded on railcars and transported to a landfill in Arlington, Oregon, for final disposal.

The **Planning and Development Fund** accounts for building permit fees and moneys from the General Fund as well as the cost of enforcing the City's land use and building construction codes.

The **Downtown Parking Garage Fund** accounts for the proceeds from the sale of bonds to pay for the cost of effecting the beneficial transfer to the City of the parking garage at Pacific Place in downtown Seattle. This fund also accounts for the operation of the garage.

COMBINING STATEMENT OF NET ASSETS
NONMAJOR ENTERPRISE FUNDS
December 31, 2006
(In Thousands)

| | Solid Waste | | Planning and Development | |
|--|-------------|----------|--------------------------|-----------|
| | 2006 | 2005 | 2006 | 2005 |
| ASSETS | | | | |
| <i>Current Assets</i> | | | | |
| Operating Cash and Equity in Pooled Investments | \$ 5,429 | \$ 8,380 | \$ 26,076 | \$ 18,218 |
| Receivables, Net of Allowances | | | | |
| Accounts | 10,030 | 8,495 | 4,455 | 3,129 |
| Interest and Dividends | 26 | 22 | 93 | 43 |
| Unbilled | 238 | 249 | - | - |
| Due from Other Funds | 244 | 537 | 415 | 648 |
| Due from Other Governments | 385 | 186 | - | - |
| Materials and Supplies Inventory | 6 | 7 | 48 | - |
| Total Current Assets | 16,358 | 17,876 | 31,087 | 22,038 |
| <i>Noncurrent Assets</i> | | | | |
| Restricted Cash and Equity in Pooled Investments | 9 | - | - | - |
| Unamortized Bond Issue Costs, Net | 173 | 225 | - | - |
| Deferred Landfill Closure and Postclosure Costs, Net | 33,406 | 35,585 | - | - |
| Other Deferred Charges | 1,854 | 1,633 | - | - |
| Capital Assets | | | | |
| Land and Land Rights | 1,791 | 1,791 | - | - |
| Plant in Service, Excluding Land | 46,344 | 42,797 | - | - |
| Less Accumulated Depreciation | (24,732) | (20,926) | - | - |
| Buildings and Improvements | - | - | - | - |
| Less Accumulated Depreciation | - | - | - | - |
| Machinery and Equipment | - | - | 13,873 | 12,669 |
| Less Accumulated Depreciation | - | - | (5,252) | (3,963) |
| Construction in Progress | 15,529 | 4,680 | 804 | 908 |
| Other Property, Net | 1,730 | 1,730 | - | - |
| Total Noncurrent Assets | 76,104 | 67,515 | 9,425 | 9,614 |
| Total Assets | 92,462 | 85,391 | 40,512 | 31,652 |

Nonmajor Enterprise Funds

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COMBINING STATEMENT OF NET ASSETS

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NONMAJOR ENTERPRISE FUNDS

December 31, 2006

(In Thousands)

| | Downtown Parking Garage | | Comparative Totals | |
|--|-------------------------|----------|--------------------|-----------|
| | 2006 | 2005 | 2006 | 2005 |
| ASSETS | | | | |
| <i>Current Assets</i> | | | | |
| Operating Cash and Equity in Pooled Investments | \$ 796 | \$ 722 | \$ 32,301 | \$ 27,320 |
| Receivables, Net of Allowances | | | | |
| Accounts | 12 | - | 14,497 | 11,624 |
| Interest and Dividends | 7 | 5 | 126 | 70 |
| Unbilled | - | - | 238 | 249 |
| Due from Other Funds | - | - | 659 | 1,185 |
| Due from Other Governments | - | - | 385 | 186 |
| Materials and Supplies Inventory | - | - | 54 | 7 |
| | 815 | 727 | 48,260 | 40,641 |
| <i>Noncurrent Assets</i> | | | | |
| Restricted Cash and Equity in Pooled Investments | - | - | 9 | - |
| Unamortized Bond Issue Costs, Net | 239 | 250 | 412 | 475 |
| Deferred Landfill Closure and Postclosure Costs, Net | - | - | 33,406 | 35,585 |
| Other Deferred Charges | - | - | 1,854 | 1,633 |
| Capital Assets | | | | |
| Land and Land Rights | - | - | 1,791 | 1,791 |
| Plant in Service, Excluding Land | - | - | 46,344 | 42,797 |
| Less Accumulated Depreciation | - | - | (24,732) | (20,926) |
| Buildings and Improvements | 73,012 | 73,012 | 73,012 | 73,012 |
| Less Accumulated Depreciation | (19,470) | (17,036) | (19,470) | (17,036) |
| Machinery and Equipment | 651 | 650 | 14,524 | 13,319 |
| Less Accumulated Depreciation | (356) | (247) | (5,608) | (4,210) |
| Construction in Progress | - | - | 16,333 | 5,588 |
| Other Property, Net | - | - | 1,730 | 1,730 |
| | 54,076 | 56,629 | 139,605 | 133,758 |
| Total Noncurrent Assets | | | | |
| Total Assets | 54,891 | 57,356 | 187,865 | 174,399 |

COMBINING STATEMENT OF NET ASSETS

NONMAJOR ENTERPRISE FUNDS

December 31, 2006

(In Thousands)

| | Solid Waste | | Planning and Development | |
|---|-------------|----------|--------------------------|-----------|
| | 2006 | 2005 | 2006 | 2005 |
| LIABILITIES | | | | |
| <i>Current Liabilities</i> | | | | |
| Accounts Payable | \$ 7,428 | \$ 6,942 | \$ 1,359 | \$ 1,449 |
| Salaries, Benefits, and Payroll Taxes Payable | 823 | 722 | 1,200 | 1,125 |
| Compensated Absences Payable | 124 | 115 | 256 | 265 |
| Due to Other Funds | 1,775 | 1,242 | 352 | 197 |
| Due to Other Governments | 251 | 261 | 110 | 112 |
| Interest Payable | 341 | 429 | - | - |
| Accrued Interest on Deferred Interest Bonds Due Within One Year | - | - | - | - |
| Taxes Payable | 139 | 128 | 1 | - |
| General Obligation Bonds Due Within One Year | - | - | - | - |
| Revenue Bonds Due Within One Year | 27,966 | 16,146 | - | - |
| Claims Payable | 207 | 241 | 37 | 32 |
| Landfill Closure and Postclosure Liability | 5,410 | 1,610 | - | - |
| Deferred Credits | 2,254 | 2,146 | - | - |
| Other Current Liabilities | 350 | - | 184 | - |
| Total Current Liabilities | 47,068 | 29,982 | 3,499 | 3,180 |
| <i>Noncurrent Liabilities</i> | | | | |
| Compensated Absences Payable | 1,120 | 1,067 | 2,057 | 1,960 |
| Claims Payable | 435 | 541 | 72 | 66 |
| Landfill Closure and Postclosure Liability | 22,873 | 27,672 | - | - |
| General Obligation Bonds, Due Serially | - | - | - | - |
| Less Bonds Due Within One Year | - | - | - | - |
| Bond Discount and Premium, Net | - | - | - | - |
| Accrued Interest on Deferred Interest Bonds | - | - | - | - |
| Less Accrued Interest Due Within One Year | - | - | - | - |
| Revenue Bonds and Anticipation Notes | 40,901 | 33,471 | - | - |
| Less Revenue Bonds Due Within One Year | (27,966) | (16,146) | - | - |
| Bond Discount and Premium, Net | 276 | 399 | - | - |
| Deferred Loss on Advanced Refunding | (532) | (739) | - | - |
| Deferred Credits | - | - | 15,278 | 11,511 |
| Other Noncurrent Liabilities | 355 | - | - | - |
| Total Noncurrent Liabilities | 37,462 | 46,265 | 17,407 | 13,537 |
| Total Liabilities | 84,530 | 76,247 | 20,906 | 16,717 |
| NET ASSETS | | | | |
| Invested in Capital Assets, Net of Related Debt | 5,624 | 4,059 | 9,425 | 9,614 |
| Restricted for Other Deferred Charges | 872 | 1,071 | - | - |
| Unrestricted | 1,436 | 4,014 | 10,181 | 5,321 |
| Total Net Assets | \$ 7,932 | \$ 9,144 | \$ 19,606 | \$ 14,935 |

Nonmajor Enterprise Funds

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COMBINING STATEMENT OF NET ASSETS

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NONMAJOR ENTERPRISE FUNDS

December 31, 2006

(In Thousands)

| | Downtown Parking Garage | | Comparative Totals | |
|---|-------------------------|-------------|--------------------|----------|
| | 2006 | 2005 | 2006 | 2005 |
| LIABILITIES | | | | |
| <i>Current Liabilities</i> | | | | |
| Accounts Payable | \$ 420 | \$ 169 | \$ 9,207 | \$ 8,560 |
| Salaries, Benefits, and Payroll Taxes Payable | - | - | 2,023 | 1,847 |
| Compensated Absences Payable | - | - | 380 | 380 |
| Due to Other Funds | 4 | - | 2,131 | 1,439 |
| Due to Other Governments | - | - | 361 | 373 |
| Interest Payable | 131 | 131 | 472 | 560 |
| Accrued Interest on Deferred Interest Bonds Due Within One Year | 555 | 459 | 555 | 459 |
| Taxes Payable | 74 | 72 | 214 | 200 |
| General Obligation Bonds Due Within One Year | 1,145 | 1,101 | 1,145 | 1,101 |
| Revenue Bonds Due Within One Year | - | - | 27,966 | 16,146 |
| Claims Payable | - | - | 244 | 273 |
| Landfill Closure and Postclosure Liability | - | - | 5,410 | 1,610 |
| Deferred Credits | - | 7 | 2,254 | 2,153 |
| Other Current Liabilities | - | - | 534 | - |
| Total Current Liabilities | 2,329 | 1,939 | 52,896 | 35,101 |
| <i>Noncurrent Liabilities</i> | | | | |
| Compensated Absences Payable | - | - | 3,177 | 3,027 |
| Claims Payable | - | - | 507 | 607 |
| Landfill Closure and Postclosure Liability | - | - | 22,873 | 27,672 |
| General Obligation Bonds, Due Serially | 70,023 | 71,124 | 70,023 | 71,124 |
| Less Bonds Due Within One Year | (1,145) | (1,101) | (1,145) | (1,101) |
| Bond Discount and Premium, Net | 293 | 306 | 293 | 306 |
| Accrued Interest on Deferred Interest Bonds | 4,246 | 4,029 | 4,246 | 4,029 |
| Less Accrued Interest Due Within One Year | (555) | (459) | (555) | (459) |
| Revenue Bonds and Anticipation Notes | - | - | 40,901 | 33,471 |
| Less Revenue Bonds Due Within One Year | - | - | (27,966) | (16,146) |
| Bond Discount and Premium, Net | - | - | 276 | 399 |
| Deferred Loss on Advanced Refunding | - | - | (532) | (739) |
| Deferred Credits | - | - | 15,278 | 11,511 |
| Other Noncurrent Liabilities | - | - | 355 | - |
| Total Noncurrent Liabilities | 72,862 | 73,899 | 127,731 | 133,701 |
| Total Liabilities | 75,191 | 75,838 | 180,627 | 168,802 |
| NET ASSETS | | | | |
| Invested in Capital Assets, Net of Related Debt | - | - | 15,049 | 13,673 |
| Restricted for Other Deferred Charges | - | - | 872 | 1,071 |
| Unrestricted | (20,300) | (18,482) | (8,683) | (9,147) |
| Total Net Assets | \$ (20,300) | \$ (18,482) | \$ 7,238 | \$ 5,597 |

IN FUND NET ASSETS
NONMAJOR ENTERPRISE FUNDS
For the Year Ended December 31, 2006
(In Thousands)

| | Solid Waste | | Planning and Development | |
|---|-------------|------------|--------------------------|-----------|
| | 2006 | 2005 | 2006 | 2005 |
| OPERATING REVENUES | | | | |
| Charges for Services and Other Fees | \$ 112,474 | \$ 111,231 | \$ 46,530 | \$ 39,111 |
| OPERATING EXPENSES | | | | |
| Science, Sustainability and Watershed | 3,399 | 747 | - | - |
| Utility System Management | 1,269 | 1,558 | - | - |
| Field Operations | 8,121 | 8,488 | - | - |
| Engineering Services | 79 | 98 | - | - |
| Customer Services | 10,329 | 11,200 | - | - |
| Solid Waste Collection | 60,093 | 58,035 | - | - |
| Operations and Maintenance | - | - | 42,209 | 35,817 |
| General and Administrative | 4,745 | 5,350 | 8,647 | 8,211 |
| City Business and Occupation Taxes | 15,498 | 14,935 | - | - |
| Other Taxes | 1,520 | 1,500 | - | - |
| Amortization of Landfill and Postclosure Costs | 3,175 | 3,175 | - | - |
| Depreciation and Amortization | 4,042 | 3,047 | 1,289 | 1,036 |
| Total Operating Expenses | 112,270 | 108,133 | 52,145 | 45,064 |
| Operating Income (Loss) | 204 | 3,098 | (5,615) | (5,953) |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Investment and Interest Income | 365 | 250 | 986 | 390 |
| Interest Expense | (1,531) | (1,538) | - | - |
| Amortization of Debt Costs | (52) | (52) | - | - |
| Gain (Loss) on Sale of Capital Assets | 14 | 145 | - | - |
| Contributions and Grants | 461 | 310 | 40 | 86 |
| Others - Net | (674) | (324) | - | - |
| Total Nonoperating Revenues (Expenses) | (1,417) | (1,209) | 1,026 | 476 |
| Income (Loss) Before Capital Contributions and Grants and Transfers | (1,213) | 1,889 | (4,589) | (5,477) |
| Capital Contributions and Grants | 1 | 3 | - | - |
| Transfers In | - | - | 9,260 | 8,456 |
| Change in Net Assets | (1,212) | 1,892 | 4,671 | 2,979 |
| Net Assets - Beginning of Year | 9,144 | 7,252 | 14,935 | 11,956 |
| Net Assets - End of Year | \$ 7,932 | \$ 9,144 | \$ 19,606 | \$ 14,935 |

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COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES

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IN FUND NET ASSETS

NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2006

(In Thousands)

| | Downtown Parking Garage | | Comparative Totals | |
|---|-------------------------|-------------|--------------------|------------|
| | 2006 | 2005 | 2006 | 2005 |
| OPERATING REVENUES | | | | |
| Charges for Services and Other Fees | \$ 6,619 | \$ 6,180 | \$ 165,623 | \$ 156,522 |
| OPERATING EXPENSES | | | | |
| Science, Sustainability and Watershed | - | - | 3,399 | 747 |
| Utility System Management | - | - | 1,269 | 1,558 |
| Field Operations | - | - | 8,121 | 8,488 |
| Engineering Services | - | - | 79 | 98 |
| Customer Services | - | - | 10,329 | 11,200 |
| Solid Waste Collection | - | - | 60,093 | 58,035 |
| Operations and Maintenance | 2,112 | 1,984 | 44,321 | 37,801 |
| General and Administrative | - | - | 13,392 | 13,561 |
| City Business and Occupation Taxes | 14 | 13 | 15,512 | 14,948 |
| Other Taxes | 31 | 29 | 1,551 | 1,529 |
| Amortization of Landfill and Postclosure Costs | - | - | 3,175 | 3,175 |
| Depreciation and Amortization | 2,542 | 2,542 | 7,873 | 6,625 |
| Total Operating Expenses | 4,699 | 4,568 | 169,114 | 157,765 |
| Operating Income (Loss) | 1,920 | 1,612 | (3,491) | (1,243) |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Investment and Interest Income | 79 | 71 | 1,430 | 711 |
| Interest Expense | (3,806) | (3,835) | (5,337) | (5,373) |
| Amortization of Debt Costs | (11) | (11) | (63) | (63) |
| Gain (Loss) on Sale of Capital Assets | - | - | 14 | 145 |
| Contributions and Grants | - | - | 501 | 396 |
| Others - Net | - | - | (674) | (324) |
| Total Nonoperating Revenues (Expenses) | (3,738) | (3,775) | (4,129) | (4,508) |
| Income (Loss) Before Capital Contributions and Grants and Transfers | (1,818) | (2,163) | (7,620) | (5,751) |
| Capital Contributions and Grants | - | - | 1 | 3 |
| Transfers In | - | - | 9,260 | 8,456 |
| Change in Net Assets | (1,818) | (2,163) | 1,641 | 2,708 |
| Net Assets - Beginning of Year | (18,482) | (16,319) | 5,597 | 2,889 |
| Net Assets - End of Year | \$ (20,300) | \$ (18,482) | \$ 7,238 | \$ 5,597 |

COMBINING STATEMENT OF CASH FLOWS

NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2006

(In Thousands)

| | Solid Waste | | Planning and Development | |
|--|-------------|------------|--------------------------|-----------|
| | 2006 | 2005 | 2006 | 2005 |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash Received from Customers | \$ 111,175 | \$ 112,678 | \$ 49,203 | \$ 41,055 |
| Cash Paid to Suppliers | (71,534) | (69,668) | (24,161) | (21,394) |
| Cash Paid to Employees | (16,958) | (16,476) | (26,320) | (23,736) |
| Cash Paid for Taxes | (17,062) | (17,163) | 1 | - |
| Net Cash from Operating Activities | 5,621 | 9,371 | (1,277) | (4,075) |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Operating Grants | 461 | 310 | 40 | 86 |
| Service for Others | (674) | (324) | - | - |
| Transfers In | - | - | 9,260 | 8,456 |
| Net Cash from Noncapital Financing Activities | (213) | (14) | 9,300 | 8,542 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| Draw-On Line of Credit - Revenue Anticipation Note | 11,600 | 4,000 | - | - |
| Principal Paid on Long-Term Debt | (4,170) | (3,965) | - | - |
| Capital Fees and Grants Received | 1 | 3 | - | - |
| Capital Expenditures and Deferred Charges Paid | (14,279) | (7,191) | (1,100) | (3,220) |
| Interest Paid on Long-Term Debt | (1,855) | (1,642) | - | - |
| Proceeds from Sale of Capital Assets | 14 | 145 | - | - |
| Net Cash from Capital and Related Financing Activities | (8,689) | (8,650) | (1,100) | (3,220) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Interest Received on Investments | 339 | 250 | 935 | 381 |
| Net Increase (Decrease) in Cash and Equity in Pooled Investments | (2,942) | 957 | 7,858 | 1,628 |
| CASH AND EQUITY IN POOLED INVESTMENTS | | | | |
| Beginning of Year | 8,380 | 7,423 | 18,218 | 16,590 |
| End of Year | \$ 5,438 | \$ 8,380 | \$ 26,076 | \$ 18,218 |
| CASH AT THE END OF THE YEAR CONSISTS OF | | | | |
| Operating Cash and Equity in Pooled Investments | \$ 5,429 | \$ 8,380 | \$ 26,076 | \$ 18,218 |
| Current Assets Restricted Cash and Equity in Pooled Investments | 9 | - | - | - |
| Total Cash at the End of the Year | \$ 5,438 | \$ 8,380 | \$ 26,076 | \$ 18,218 |

Nonmajor Enterprise Funds

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COMBINING STATEMENT OF CASH FLOWS

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NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2006

(In Thousands)

| | Downtown Parking Garage | | Comparative Totals | |
|--|-------------------------|----------|--------------------|------------|
| | 2006 | 2005 | 2006 | 2005 |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash Received from Customers | \$ 7,181 | \$ 6,767 | \$ 167,559 | \$ 160,500 |
| Cash Paid to Suppliers | (1,860) | (1,970) | (97,555) | (93,032) |
| Cash Paid to Employees | - | - | (43,278) | (40,212) |
| Cash Paid for Taxes | (620) | (592) | (17,681) | (17,755) |
| Net Cash from Operating Activities | 4,701 | 4,205 | 9,045 | 9,501 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Operating Grants | - | - | 501 | 396 |
| Service for Others | - | - | (674) | (324) |
| Transfers In | - | - | 9,260 | 8,456 |
| Net Cash from Noncapital Financing Activities | - | - | 9,087 | 8,528 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| Draw-On Line of Credit - Revenue Anticipation Note | - | - | 11,600 | 4,000 |
| Principal Paid on Long-Term Debt | (1,101) | (1,050) | (5,271) | (5,015) |
| Capital Fees and Grants Received | - | - | 1 | 3 |
| Capital Expenditures and Deferred Charges Paid | - | - | (15,379) | (10,411) |
| Interest Paid on Long-Term Debt | (3,603) | (3,513) | (5,458) | (5,155) |
| Proceeds from Sale of Capital Assets | - | - | 14 | 145 |
| Net Cash from Capital and Related Financing Activities | (4,704) | (4,563) | (14,493) | (16,433) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Interest Received on Investments | 77 | 71 | 1,351 | 702 |
| Net Increase (Decrease) in Cash and Equity in Pooled Investments | 74 | (287) | 4,990 | 2,298 |
| CASH AND EQUITY IN POOLED INVESTMENTS | | | | |
| Beginning of Year | 722 | 1,009 | 27,320 | 25,022 |
| End of Year | \$ 796 | \$ 722 | \$ 32,310 | \$ 27,320 |
| CASH AT THE END OF THE YEAR CONSISTS OF | | | | |
| Operating Cash and Equity in Pooled Investments | \$ 796 | \$ 722 | \$ 32,301 | \$ 27,320 |
| Current Assets Restricted Cash and Equity in Pooled Investments | - | - | 9 | - |
| Total Cash at the End of the Year | \$ 796 | \$ 722 | \$ 32,310 | \$ 27,320 |

COMBINING STATEMENT OF CASH FLOWS

NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2006

(In Thousands)

| | Solid Waste | | Planning and Development | |
|---|-------------|----------|--------------------------|------------|
| | 2006 | 2005 | 2006 | 2005 |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FROM OPERATING ACTIVITIES | | | | |
| Operating Income (Loss) | \$ 204 | \$ 3,098 | \$ (5,615) | \$ (5,953) |
| Adjustments to Reconcile Net Operating Income (Loss) to Net Cash from Operating Activities | | | | |
| Depreciation and Amortization | 7,217 | 6,222 | 1,289 | 1,036 |
| Changes in Operating Assets and Liabilities | | | | |
| Accounts Receivable | (1,535) | 1,561 | (1,326) | (60) |
| Unbilled Receivables | 12 | 17 | - | - |
| Due from Other Funds | 316 | (261) | 233 | (10) |
| Due from Other Governments | (199) | 34 | - | - |
| Materials and Supplies Inventory | - | (1) | (48) | 59 |
| Accounts Payable | 901 | 91 | (90) | (452) |
| Salaries, Benefits, and Payroll Taxes Payable | 100 | 62 | 76 | 125 |
| Compensated Absences Payable | 64 | 96 | 88 | 241 |
| Due to Other Funds | 533 | 339 | 156 | (27) |
| Due to Other Governments | (11) | 54 | (3) | 49 |
| Claims Payable | (139) | (284) | 11 | (4) |
| Taxes Payable | 11 | (7) | 1 | - |
| Deferred Credits | 107 | 97 | 3,767 | 2,013 |
| Other Assets and Liabilities | (1,960) | (1,747) | 184 | (1,092) |
| Total Adjustments | 5,417 | 6,273 | 4,338 | 1,878 |
| Net Cash from Operating Activities | \$ 5,621 | \$ 9,371 | \$ (1,277) | \$ (4,075) |

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COMBINING STATEMENT OF CASH FLOWS

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NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2006

(In Thousands)

| | Downtown Parking Garage | | Comparative Totals | |
|---|-------------------------|----------|--------------------|------------|
| | 2006 | 2005 | 2006 | 2005 |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FROM OPERATING ACTIVITIES | | | | |
| Operating Income (Loss) | \$ 1,920 | \$ 1,612 | \$ (3,491) | \$ (1,243) |
| Adjustments to Reconcile Net Operating Income (Loss) to Net Cash from Operating Activities | | | | |
| Depreciation and Amortization | 2,542 | 2,542 | 11,048 | 9,800 |
| Changes in Operating Assets and Liabilities | | | | |
| Accounts Receivable | (12) | 37 | (2,873) | 1,538 |
| Unbilled Receivables | - | - | 12 | 17 |
| Due from Other Funds | - | - | 549 | (271) |
| Due from Other Governments | - | - | (199) | 34 |
| Materials and Supplies Inventory | - | - | (48) | 58 |
| Accounts Payable | 251 | 14 | 1,062 | (347) |
| Salaries, Benefits, and Payroll Taxes Payable | - | - | 176 | 187 |
| Compensated Absences Payable | - | - | 152 | 337 |
| Due to Other Funds | 4 | (5) | 693 | 307 |
| Due to Other Governments | - | - | (14) | 103 |
| Claims Payable | - | - | (128) | (288) |
| Taxes Payable | 3 | (2) | 15 | (9) |
| Deferred Credits | (7) | 7 | 3,867 | 2,117 |
| Other Assets and Liabilities | - | - | (1,776) | (2,839) |
| Total Adjustments | 2,781 | 2,593 | 12,536 | 10,744 |
| Net Cash from Operating Activities | \$ 4,701 | \$ 4,205 | \$ 9,045 | \$ 9,501 |

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