

COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

For The Year Ended June 30, 1998
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Cash flows from operating activities:			
Cash received from other funds for goods and services provided	\$ 9,810	\$ 10,112	\$ 19,922
Miscellaneous operating cash receipts	724	242	966
Cash payments to suppliers for goods and services	(2,604)	(4,705)	(7,309)
Cash payments to other funds for goods and services	(756)	(906)	(1,662)
Cash payments for incurred losses	(6,208)		(6,208)
Cash payments to employees for services	(816)	(2,349)	(3,165)
Net cash provided by operating activities	<u>150</u>	<u>2,394</u>	<u>2,544</u>
Cash flows from noncapital financing activities:			
Repayment of loans from other funds		49	49
Net cash provided by noncapital financing activities		<u>49</u>	<u>49</u>
Cash flows from capital and related financing activities:			
Increase in contributed capital	8	407	415
Return of contributed capital		(268)	(268)
Proceeds from sale of equipment		86	86
Purchase of property, plant, and equipment	(13)	(1,328)	(1,341)
Net cash (used) for capital and related financing activities	<u>(5)</u>	<u>(1,103)</u>	<u>(1,108)</u>
Cash flows from investing activities:			
Interest on cash and investments	2,230	70	2,300
Net cash provided by investing activities	<u>2,230</u>	<u>70</u>	<u>2,300</u>
Net increase in cash and cash equivalents	2,375	1,410	3,785
Cash and cash equivalents at beginning of year	<u>26,383</u>	<u>1,275</u>	<u>27,658</u>
Cash and cash equivalents at end of year	<u>\$ 28,758</u>	<u>\$ 2,685</u>	<u>\$ 31,443</u>

(Continued)