

COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

For the Year Ended June 30, 1999
(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	\$ 9,785	\$ 10,956	\$ 20,741
Cash received from miscellaneous operations	813	222	1,035
Cash payments to suppliers for goods and services	(2,113)	(5,740)	(7,853)
Cash payments to other funds for goods and services	(798)	(1,213)	(2,011)
Cash payments for incurred losses	(9,505)		(9,505)
Cash payments to employees for services	(1,508)	(2,418)	(3,926)
Net cash provided (used) by operating activities	<u>(3,326)</u>	<u>1,807</u>	<u>(1,519)</u>
Cash flows from noncapital financing activities:			
Loans to other funds	<u>(1)</u>	<u>(1,800)</u>	<u>(1,801)</u>
Net cash (used) for noncapital financing activities	<u>(1)</u>	<u>(1,800)</u>	<u>(1,801)</u>
Cash flows from capital and related financing activities:			
Proceeds from sale of equipment		396	396
Purchase of property, plant, and equipment	<u>(133)</u>	<u>(2,890)</u>	<u>(3,023)</u>
Net cash (used) for capital and related financing activities	<u>(133)</u>	<u>(2,494)</u>	<u>(2,627)</u>
Cash flows from investing activities:			
Purchase of investments	(251)		(251)
Proceeds from matured investments	7,100		7,100
Interest on cash and investments	<u>2,536</u>	<u>177</u>	<u>2,713</u>
Net cash provided by investing activities	<u>9,385</u>	<u>177</u>	<u>9,562</u>
Net increase (decrease) in cash and cash equivalents	5,925	(2,310)	3,615
Cash and cash equivalents at beginning of year	<u>28,758</u>	<u>2,685</u>	<u>31,443</u>
Cash and cash equivalents at end of year	<u>\$ 34,683</u>	<u>\$ 375</u>	<u>\$ 35,058</u>