

COMBINED STATEMENT OF CASH FLOWS -
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

For the Year Ended June 30, 2001
(in thousands)

During the year ended June 30, 2001, Self Insurance Trust Fund transferred equipment with an original cost of \$15 and a net book value of zero to General Fixed Assets Account Group.

During the year ended June 30, 2001, Other Internal Service Funds disposed of equipment with a net book value of \$192, resulting in a gain of \$170 on disposal of equipment.

During the year ended June 30, 2001, Other Internal Service Funds received equipment with a net book value of \$10 from General Fixed Assets Account Group. This transaction has been included as an addition to contributed capital.

During the year ended June 30, 2001, Other Internal Service Funds disposed of equipment with an original cost of \$6 and a net book value of zero.

See Notes to Financial Statements