

COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

For the Year Ended June 30, 2001
(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	\$ 10,531	\$ 13,008	\$ 23,539
Cash received from miscellaneous operations	668	558	1,226
Cash payments to suppliers for goods and services	(2,548)	(6,881)	(9,429)
Cash payments to other funds for goods and services	(539)	(1,344)	(1,883)
Cash payments for incurred losses	(10,700)		(10,700)
Cash payments to employees for services	(1,395)	(2,643)	(4,038)
Net cash provided (used) by operating activities	<u>(3,983)</u>	<u>2,698</u>	<u>(1,285)</u>
Cash flows from noncapital financing activities:			
Operating transfers in		1,000	1,000
Proceeds of loans from other funds	25		25
Loans to other funds	(53)		(53)
Loan payments to other funds		(22)	(22)
Loan payments from other funds		26	26
Net cash provided (used) by noncapital financing activities	<u>(28)</u>	<u>1,004</u>	<u>976</u>
Cash flows from capital and related financing activities:			
Proceeds from sale of equipment		362	362
Purchase of property, plant, and equipment	(21)	(4,078)	(4,099)
Net cash (used) for capital and related financing activities	<u>(21)</u>	<u>(3,716)</u>	<u>(3,737)</u>
Cash flows from investing activities:			
Purchase of investments	(250)		(250)
Proceeds from matured investments	5,258		5,258
Interest on cash and investments	2,724	180	2,904
Net cash provided by investing activities	<u>7,732</u>	<u>180</u>	<u>7,912</u>
Net increase in cash and cash equivalents	3,700	166	3,866
Cash and cash equivalents at beginning of year	<u>36,067</u>	<u>1,919</u>	<u>37,986</u>
Cash and cash equivalents at end of year	<u>\$ 39,767</u>	<u>\$ 2,085</u>	<u>\$ 41,852</u>

(Continued)