

COMBINED STATEMENT OF CASH FLOWS

All Proprietary Fund Types

for the fiscal year ended September 30, 2001

(In Thousands)

	<i>Enterprise</i>	<i>Internal Service</i>
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Cash Flows from Operating Activities:		
Cash Received from Customers	\$ 367,172	\$ 10,917
Cash Received for Premiums		45,472
Cash Payments to Suppliers for Goods and Services	(213,249)	(42,429)
Cash Payments to Employees for Services	(95,823)	(6,450)
Cash Payments for Claims		(11,921)
Other Cash Received	3,060	624
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Net Cash Provided by (Used for) Operating Activities	61,160	(3,787)
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Cash Flows from Noncapital Financing Activities:		
Operating Grants Received	18,563	
Operating Transfers In	45,279	78
Operating Transfers Out	(200)	(30)
Other Non-Operating Revenue (Expense)	200	
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Net Cash Provided by Noncapital Financing Activities	63,842	48
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Cash Flows from Capital and Related Financing Activities:		
Acquisition and Construction of Property, Plant & Equipment	(192,815)	(2,205)
Proceeds from Sale of Property, Plant & Equipment	133	218
Proceeds from Bonds and Notes	338,467	
Debt Principal Payments	(34,848)	
Interest and Fiscal Charges Paid	(37,865)	
Capital Contribution	41,104	
Receipt of Passenger Facility Charges	24,596	
Capital Recovery and Surcharge Fees	1,015	
Landfill Closure Costs	(305)	
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Net Cash Provided by (Used for) Capital and Related Financing Activities	139,482	(1,987)
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Cash Flows from Investing Activities:		
Purchase of Investment Securities	(719,881)	(937)
Proceeds from Sale and Maturities of Investment Securities	712,809	
Interest and Dividends on Investments	29,131	3,588
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Net Cash Provided by Investing Activities	22,059	2,651
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Net Increase (Decrease) in Cash and Cash Equivalents	286,543	(3,075)
Cash and Cash Equivalents, October 1	424,832	44,836
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Cash and Cash Equivalents, September 30	\$ 711,375	\$ 41,761

(continued)

See accompanying notes.

COMBINED STATEMENT OF CASH FLOWS
All Proprietary Fund Types, continued
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Enterprise</i>	<i>Internal Service</i>
<i>RECONCILIATION OF OPERATING INCOME (LOSS)</i>		
<i>TO NET CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES:</i>		
Operating Income (Loss)	\$18,450	\$(8,741)
Adjustments to Reconcile Operating Income to Net Cash		
Provided by Operating Activities:		
Depreciation Expense	49,978	1,789
Miscellaneous Non-Operating Income	1,981	624
Provision for Uncollectible Accounts	(319)	
Provision for Landfill Closure	960	
Decrease (Increase) in Assets:		
Accounts Receivable	(5,761)	(90)
Due from Other County Funds	(33)	(1,593)
Due from Other Governments	(378)	6
Inventory	(1,277)	(14)
Other Current Assets	(125)	(342)
Increase (Decrease) in Liabilities:		
Vouchers Payable and Accrued Liabilities	(5,829)	820
Due to Other Governments	3,073	
Estimated Liability for Insurance Claims		3,754
Other Current Liabilities	440	
Total Adjustments	42,710	4,954
Net Cash Provided by (Used for) Operating Activities	\$61,160	\$(3,787)

See accompanying notes.