

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Cash Flows
for the fiscal year ended September 30, 2002

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
Cash Flows From Operating Activities:			
Cash Received From Customers	\$ 436	\$ 11,150	\$ 11,586
Cash Payments to Suppliers for Goods and Services	(1,536)	(9,729)	(11,265)
Cash Payments to Employees for Services	(171)	(678)	(849)
Other Cash Received	46	168	214
Net Cash Provided by (Used For) Operating Activities	(1,225)	911	(314)
Cash Flows from Noncapital Financing Activities:			
Operating Grants Received	840		840
Operating Transfers In	575		575
Operating Transfers Out		(200)	(200)
Net Cash Provided by (Used For) Noncapital Financing Activities	1,415	(200)	1,215
Cash Flows from Capital and Related Financing Activities:			
Acquisition and Construction of Capital Assets	(17)	(3)	(20)
Proceeds from Sale of Capital Assets		1	1
Net Cash Used for Capital and Related Financing Activities	(17)	(2)	(19)
Cash Flows from Investing Activities:			
Interest and Dividends on Investments	137	157	294
Net Cash Provided by Investing Activities	137	157	294
Net Increase in Cash and Cash Equivalents	310	866	1,176
Cash and Cash Equivalents, October 1	6,573	3,932	10,505
Cash and Cash Equivalents, September 30	\$ 6,883	\$ 4,798	\$ 11,681
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:			
Operating Income (Loss)	\$ (760)	\$ 671	\$ (89)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:			
Depreciation Expense	113	37	150
Miscellaneous Non-Operating Income (Expense)	46	169	215
Decrease (Increase) in Assets:			
Accounts Receivable		29	29
Due from Other Governments		11	11
Increase (Decrease) in Liabilities:			
Accounts Payable	(99)	(4)	(103)
Accrued Liabilities	(7)	(2)	(9)
Due to Other Governments	(324)		(324)
Provision for Landfill Closure	(194)		(194)
Total Adjustments	(465)	240	(225)
Net Cash Provided by (Used For) Operating Activities	\$(1,225)	\$ 911	\$ (314)