

INTERNAL SERVICE FUNDS
Combining Statement of Cash Flows
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Self- Insurance</i>	<i>Fleet Services</i>	<i>Print Shop</i>	<i>Total</i>
Cash Flows From Operating Activities:				
Cash Received from Customers		\$ 9,026	\$ 706	\$ 9,732
Cash Received for Premiums	\$ 60,660			60,660
Cash Payments to Suppliers for Goods and Services	(50,337)	(4,544)	(413)	(55,294)
Cash Payments to Employees for Services	(2,939)	(3,645)	(305)	(6,889)
Cash Payments for Claims	(14,560)			(14,560)
Other Cash Received	328	330		658
Net Cash Provided by (Used for) Operating Activities	(6,848)	1,167	(12)	(5,693)
Cash Flows from Noncapital Financing Activities:				
Operating Transfers In		276		276
Net Cash Provided by Noncapital Financing Activities		276		276
Cash Flows from Capital and Related Financing Activities:				
Acquisition and Construction of Capital Assets	(120)	(560)		(680)
Proceeds from Sale of Capital Assets		125		125
Net Cash Used for Capital and Related Financing Activities	(120)	(435)		(555)
Cash Flows from Investing Activities:				
Purchase of Investment Securities	(23,243)			(23,243)
Interest and Dividends on Investments	2,697	30	16	2,743
Net Cash Provided by (Used for) Investing Activities	(20,546)	30	16	(20,500)
Net Increase (Decrease) in Cash and Cash Equivalents	(27,514)	1,038	4	(26,472)
Cash and Cash Equivalents October 1	40,003	1,053	705	41,761
Cash and Cash Equivalents September 30	\$ 12,489	\$ 2,091	\$ 709	\$ 15,289
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:				
Operating Income (Loss)	\$ (9,691)	\$ (896)	\$ 3	\$ (10,584)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:				
Depreciation	81	1,511	44	1,636
Miscellaneous Non-Operating Income (Expense)	328	330		658
Decrease (Increase) in Assets:				
Accounts Receivable	(1,022)	(1)		(1,023)
Due from Other Funds	2,087	268	(31)	2,324
Due from Other Governments	5	(14)	7	(2)
Inventory		(4)	(15)	(19)
Other Current Assets	(3,246)	1		(3,245)
Increase (Decrease) in Liabilities:				
Accounts Payable	(78)	(60)	(16)	(154)
Accrued Liabilities	75	32	(4)	103
Due to Other County Funds	1,069			1,069
Due to Other Governments	3			3
Estimated Liability for Insurance Claims	3,541			3,541
Total Adjustments	2,843	2,063	(15)	4,891
Net Cash Provided by (Used for) Operating Activities	\$ (6,848)	\$ 1,167	\$ (12)	\$ (5,693)
Noncash Investing, Capital, and Financing Activities:				
Change in Fair Value of Investments	\$ 606			\$ 606