

CITY OF SANTA CLARITA

COMBINING STATEMENT OF CASH FLOWS
ALL INTERNAL SERVICE FUNDS

For the year ended June 30, 2003

	<u>Self-Insurance</u>	<u>Computer Replacement</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from quasi-external transactions	\$ 933,747	\$ 315,020
Other operating receipts	16,080	2,465
Payments to suppliers	<u>(1,345,683)</u>	<u>(94,106)</u>
 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	 <u>(395,856)</u>	 <u>223,379</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Receipt of principal on loan receivable	-	-
Cash received from other funds	<u>512,500</u>	<u>50,000</u>
 NET CASH PROVIDED BY NONCAPITAL FINANCING ACTIVITIES	 <u>512,500</u>	 <u>50,000</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	<u>-</u>	<u>(24,286)</u>
 CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment income	<u>30,816</u>	<u>32,989</u>
 NET INCREASE IN CASH AND CASH EQUIVALENTS	 147,460	 282,082
 CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	 <u>606,217</u>	 <u>431,174</u>
 CASH AND CASH EQUIVALENTS - END OF YEAR	 <u>\$ 753,677</u>	 <u>\$ 713,256</u>
 RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Operating income (loss)	\$ (617,145)	\$ 209,442
Depreciation	-	56,876
Change in assets and liabilities:		
(Increase) decrease in accounts receivable	(5,196)	-
Increase (decrease) in accounts payable and accrued liabilities	34,695	(42,939)
Increase (decrease) in claims payable	<u>191,790</u>	<u>-</u>
 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	 <u>\$ (395,856)</u>	 <u>\$ 223,379</u>
 NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVATES:		
Short-term financing of equipment	<u>\$ -</u>	<u>\$ -</u>

See independent auditors' report.

<u>Vehicle Replacement</u>	<u>Public Facilities Replacement</u>	<u>Totals</u>
\$ 333,405	\$ -	\$ 1,582,172
10,471	-	29,016
-	-	(1,439,789)
<u>343,876</u>	<u>-</u>	<u>171,399</u>
-	2,000,000	2,000,000
-	<u>2,000,000</u>	<u>2,562,500</u>
-	4,000,000	4,562,500
<u>(236,120)</u>	<u>-</u>	<u>(260,406)</u>
<u>74,415</u>	<u>357,623</u>	<u>495,843</u>
182,171	4,357,623	4,969,336
<u>1,322,317</u>	<u>2,329,466</u>	<u>4,689,174</u>
<u>\$ 1,504,488</u>	<u>\$ 6,687,089</u>	<u>\$ 9,658,510</u>
\$ 205,266	\$ -	\$ (202,437)
138,610	-	195,486
-	-	(5,196)
-	-	(8,244)
-	-	191,790
<u>\$ 343,876</u>	<u>\$ -</u>	<u>\$ 171,399</u>
<u>\$ 10,010</u>	<u>\$ -</u>	<u>\$ 10,010</u>