

INFORMATION AND TELECOMMUNICATIONS SERVICES FUND
 COMBINING SCHEDULE OF CASH FLOWS
 FOR THE YEAR ENDED DECEMBER 31, 2001

	TOTAL INFORMATION & TELECOMMUNICATIONS SERVICES FUND	DATA PROCESSING SERVICES SUBFUND	TELECOMMUNICATION SERVICES SUBFUND
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	\$ 23,821,918	\$ 22,174,523	\$ 1,647,395
Cash payments to suppliers for goods and services	(10,308,895)	(8,764,219)	(1,544,676)
Cash payments for employee services	(11,502,546)	(11,070,952)	(431,594)
Other operating revenues	<u>134,382</u>	<u>61,699</u>	<u>72,683</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>2,144,859</u>	<u>2,401,051</u>	<u>(256,192)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Operating transfer in	994,006	994,006	
Operating transfer out	(1,224,493)	(1,224,493)	
Interest paid on short-term loans	<u>(71,532)</u>	<u>(71,532)</u>	
NET CASH USED BY NONCAPITAL FINANCING ACTIVITIES:	<u>(302,019)</u>	<u>(302,019)</u>	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of assets	(578,653)	(575,879)	(2,774)
Principal paid on general obligation bonds	(1,484,929)	(1,364,929)	(120,000)
Interest paid on general obligation bonds	(297,962)	(282,212)	(15,750)
Principal paid on equipment contracts	(440,867)	(440,867)	
Interest paid on equipment contracts	(78,235)	(78,235)	
Proceeds from sales of equipment	<u>11,391</u>	<u>11,391</u>	
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(2,869,255)</u>	<u>(2,730,731)</u>	<u>(138,524)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,026,415)	(631,699)	(394,716)
CASH AND CASH EQUIVALENTS - JANUARY 1, 2001	<u>7,422,189</u>	<u>5,281,031</u>	<u>2,141,158</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2001	<u>\$ 6,395,774</u>	<u>\$ 4,649,332</u>	<u>\$ 1,746,442</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Operating income (loss)	<u>\$ 2,422,927</u>	<u>\$ 1,915,804</u>	<u>\$ 507,123</u>
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Depreciation	1,700,306	1,541,487	158,819
Changes in assets - (increase) decrease:			
Accounts receivable, net	55,156	21,551	33,605
Due from other funds	(339,386)	16,971	(356,357)
Due from other governments, net	(84,663)	(91,922)	7,259
Prepayments	84,228	84,228	
Changes in liabilities - increase (decrease):			
Accounts payable	(1,094,448)	(704,956)	(389,492)
Due to other funds	(651,024)	(436,987)	(214,037)
Wages payable	94,177	88,460	5,717
Taxes payable	263	264	(1)
Other liabilities	(85,977)	(85,977)	
Compensated absences	43,300	52,128	(8,828)
TOTAL ADJUSTMENTS	<u>(278,068)</u>	<u>485,247</u>	<u>(763,315)</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 2,144,859</u>	<u>\$ 2,401,051</u>	<u>\$ (256,192)</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:			
Acquisition of capital assets by capital lease	\$ -	\$ -	\$ -