

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)
(PAGE 1 OF 3)

	TOTAL	CONSTRUCTION & FACILITIES MANAGEMENT	DES EQUIPMENT REPLACEMENT	EMPLOYEE BENEFITS PROGRAM
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from users	\$ 320,865	\$ 34,987	\$ -	\$ 152,174
Cash payments to suppliers for goods and services	(237,215)	(12,975)	-	(149,868)
Cash payments for employee services	(66,223)	(20,270)	-	(1,575)
Other operating revenues	383	14	-	-
Net cash provided (used) by operating activities	<u>17,810</u>	<u>1,756</u>	<u>-0-</u>	<u>731</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating grants and subsidies received	12	12	-	-
Interest paid on short-term loans	(7)	-	-	-
Interfund loan principal	78	-	-	-
Transfers in	2,519	873	804	-
Transfers out	(2,849)	(116)	(73)	(7)
Net cash provided (used) by noncapital financing activities	<u>(247)</u>	<u>769</u>	<u>731</u>	<u>(7)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of assets	(11,072)	(55)	(269)	(1,012)
Principal paid on general obligation bonds	(1,145)	(150)	-	-
Interest paid on general obligation bonds	(130)	(43)	-	-
Principal paid on assessment	(15)	(15)	-	-
Interest paid on assessment	(8)	(8)	-	-
Proceeds from disposal of capital assets	1,150	-	-	-
Net cash provided (used) by capital and related financing activities	<u>(11,220)</u>	<u>(271)</u>	<u>(269)</u>	<u>(1,012)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Increase in allocation of pooled reverse repurchase agreement	9,552	-	-	2,323
Interest on investments (including unrealized gains/losses reported as cash and cash equivalents)	4,209	128	17	786
Net cash provided by investing activities	<u>13,761</u>	<u>128</u>	<u>17</u>	<u>3,109</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	20,104	2,382	479	2,821
CASH AND CASH EQUIVALENTS - JANUARY 1, 2005	<u>145,372</u>	<u>155</u>	<u>-</u>	<u>26,890</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2005	<u>\$ 165,476</u>	<u>\$ 2,537</u>	<u>\$ 479</u>	<u>\$ 29,711</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (3,099)	\$ 220	\$ (34)	\$ (121)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Depreciation	8,139	285	34	11
Class compensation expenses	(137)	(35)	-	(32)
Change in assets - (increase) decrease				
Accounts receivable, net	50	(413)	-	288
Due from other funds	292	868	-	-
Due from other governments, net	(11)	-	-	-
Inventory of supplies	(143)	(256)	-	-
Prepayments	3,045	-	-	122
Change in liabilities - increase (decrease)				
Accounts payable	3,847	863	-	(185)
Estimated claim settlements	5,299	-	-	456
Due to other funds	380	453	-	118
Wages payable	109	(59)	-	(46)
Taxes payable	(21)	-	-	-
Custodial accounts	92	-	-	92
Unearned revenues	(6)	-	-	-
Compensated absences	(26)	(170)	-	28
Total adjustments	<u>20,909</u>	<u>1,536</u>	<u>34</u>	<u>852</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 17,810</u>	<u>\$ 1,756</u>	<u>\$ -0-</u>	<u>\$ 731</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Contributions of capital assets from government	\$ 1,255	\$ 190	\$ 1	\$ 4

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)
(PAGE 2 OF 3)

FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT OPERATING	INFORMATION & TELECOM- MUNICATIONS SERVICES	INSURANCE	KING COUNTY GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL
\$ 27,075	\$ 1,725	\$ 25,987	\$ 22,612	\$ 2,917	\$ 9,078
(10,523)	(167)	(8,749)	(15,831)	(652)	(6,223)
(16,709)	(1,267)	(13,861)	(1,705)	(2,553)	(1,648)
<u>8</u>	<u>-</u>	<u>10</u>	<u>20</u>	<u>-</u>	<u>73</u>
<u>(149)</u>	<u>291</u>	<u>3,387</u>	<u>5,096</u>	<u>(288)</u>	<u>1,280</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	842	-	-	-
<u>(159)</u>	<u>-</u>	<u>(1,680)</u>	<u>(12)</u>	<u>(1)</u>	<u>(1)</u>
<u>(159)</u>	<u>-0-</u>	<u>(838)</u>	<u>(12)</u>	<u>(1)</u>	<u>(1)</u>
(277)	(9)	(514)	(1)	(30)	(3,842)
-	-	(995)	-	-	-
-	-	(87)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	360
<u>(277)</u>	<u>(9)</u>	<u>(1,596)</u>	<u>(1)</u>	<u>(30)</u>	<u>(3,482)</u>
-	-	-	7,229	-	-
<u>249</u>	<u>38</u>	<u>-</u>	<u>2,059</u>	<u>-</u>	<u>198</u>
<u>249</u>	<u>38</u>	<u>-0-</u>	<u>9,288</u>	<u>-0-</u>	<u>198</u>
(336)	320	953	14,371	(319)	(2,005)
<u>6,154</u>	<u>1,073</u>	<u>6,095</u>	<u>72,163</u>	<u>572</u>	<u>7,897</u>
<u>\$ 5,818</u>	<u>\$ 1,393</u>	<u>\$ 7,048</u>	<u>\$ 86,534</u>	<u>\$ 253</u>	<u>\$ 5,892</u>
<u>\$ (367)</u>	<u>\$ 43</u>	<u>\$ 1,629</u>	<u>\$ (443)</u>	<u>\$ (226)</u>	<u>\$ (1,669)</u>
377	18	1,562	5	63	2,911
(41)	-	-	(3)	-	(6)
38	-	7	-	-	-
(67)	-	(380)	(16)	(48)	(65)
22	-	(12)	-	-	-
-	-	-	-	-	(5)
-	-	-	2,923	-	-
(239)	55	565	3,191	17	69
-	-	-	(158)	-	-
(56)	92	(15)	(427)	(118)	32
111	(5)	73	1	12	8
(24)	-	2	-	1	-
-	-	-	-	-	-
(6)	-	-	-	-	-
<u>103</u>	<u>88</u>	<u>(44)</u>	<u>23</u>	<u>11</u>	<u>5</u>
<u>218</u>	<u>248</u>	<u>1,758</u>	<u>5,539</u>	<u>(62)</u>	<u>2,949</u>
<u>\$ (149)</u>	<u>\$ 291</u>	<u>\$ 3,387</u>	<u>\$ 5,096</u>	<u>\$ (288)</u>	<u>\$ 1,280</u>
\$ -	\$ -	\$ 648	\$ -	\$ -	\$ 77

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FOR THE YEAR ENDED DECEMBER 31, 2005
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(PAGE 3 OF 3)

	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	WASTEWATER EQUIPMENT RENTAL
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from users	\$ 3,447	\$ 10,606	\$ 28,385	\$ 1,872
Cash payments to suppliers for goods and services	(2,193)	(7,270)	(21,895)	(869)
Cash payments for employee services	(1,324)	(2,227)	(2,865)	(219)
Other operating revenues	-	102	153	3
Net cash provided (used) by operating activities	<u>(70)</u>	<u>1,211</u>	<u>3,778</u>	<u>787</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating grants and subsidies received	-	-	-	-
Interest paid on short-term loans	(7)	-	-	-
Interfund loan principal	78	-	-	-
Transfers in	-	-	-	-
Transfers out	(11)	(783)	(16)	-
Net cash provided (used) by noncapital financing activities	<u>70</u>	<u>(783)</u>	<u>(16)</u>	<u>-0-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of assets	-	(3,421)	-	(1,642)
Principal paid on general obligation bonds	-	-	-	-
Interest paid on general obligation bonds	-	-	-	-
Principal paid on assessment	-	-	-	-
Interest paid on assessment	-	-	-	-
Proceeds from disposal of capital assets	-	723	-	67
Net cash provided (used) by capital and related financing activities	<u>-0-</u>	<u>(2,698)</u>	<u>-0-</u>	<u>(1,575)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Increase in allocation of pooled reverse repurchase agreement	-	-	-	-
Interest on investments (Including unrealized gains/ losses reported as cash and cash equivalents)	-	323	281	130
Net cash provided by investing activities	<u>-0-</u>	<u>323</u>	<u>281</u>	<u>130</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS				
	-	(1,947)	4,043	(658)
CASH AND CASH EQUIVALENTS - JANUARY 1, 2005	<u>-0-</u>	<u>12,245</u>	<u>7,292</u>	<u>4,836</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2005	<u>\$ -0-</u>	<u>\$ 10,298</u>	<u>\$ 11,335</u>	<u>\$ 4,178</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (192)	\$ (917)	\$ (1,186)	\$ 164
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Depreciation	18	2,178	24	653
Class compensation expenses	-	(19)	(1)	-
Change in assets - (increase) decrease	-	-	130	-
Accounts receivable, net	-	-	(16)	(66)
Due from other funds	28	54	-	-
Due from other governments, net	(21)	-	-	-
Inventory of supplies	-	118	-	-
Prepayments	-	-	-	-
Change in liabilities - increase (decrease)	(47)	(276)	(205)	39
Accounts payable	-	-	5,001	-
Estimated claim settlements	-	-	51	(3)
Due to other funds	144	109	3	-
Wages payable	7	4	-	-
Taxes payable	-	-	-	-
Custodial accounts	-	-	-	-
Unearned revenues	-	-	-	-
Compensated absences	(7)	(40)	(23)	-
Total adjustments	<u>122</u>	<u>2,128</u>	<u>4,964</u>	<u>623</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ (70)</u>	<u>\$ 1,211</u>	<u>\$ 3,778</u>	<u>\$ 787</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Contributions of capital assets from government	\$ 7	\$ 140	\$ -	\$ 188