COUNTY OF ORANGE
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2003
(In Thousands)

	Total	Self-Insured Benefits	Unemployment Insurance	County Indemnity Health Plans	Workers' Compensation	Property & Casualty Risk	Transportation	Publishing Services	Information & Technology
CASH FLOWS FROM OPERATING ACTIVITIES									
Receipts from Customers	$ 59,874	$ --	$ --	$ 1	$ --	$ --	$ 15,531	$ 3,556	$ 40,786
Cash Received for Premiums Within the County's Entity	120,833	2,629	1,435	72,550	34,782	9,437	--	--	--
Payments to Suppliers for Goods and Services	(145,926)	(2,384)	(1,921)	(52,013)	(27,325)	(17,222)	(7,336)	(1,460)	(36,265)
Payments to Employees for Services	(12,768)	--	--	(1,661)	(802)	(727)	(5,614)	(1,483)	(2,481)
Payments to Other Funds for Interfund Services Provided and Used	(21)	(2)	--	(4)	78	98	188	(476)	97
Cash Received from (Paid for) Interfund Charges	(2,210)	15	25	(152)	(40)	104	(1,735)	(405)	(22)
Other Receipts (Payments)	(15,753)	--	--	(13,285)	358	433	48	(516)	(2,791)
Net Cash Provided (Used) by Operating Activities	4,029	258	(461)	5,436	7,051	(7,877)	1,082	(784)	(676)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES									
Transfers In	1,090	98	--	992	--	--	--	--	--
Intergovernmental Revenues	34	--	--	--	--	--	--	--	34
Net Cash Provided by Noncapital Financing Activities	1,124	98	--	992	--	--	--	--	34
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES									
Acquisition of Capital Assets	(4,838)	--	--	--	--	--	(3,971)	(123)	(744)
Interest Paid on Long-Term Debt	(387)	--	--	--	--	--	--	--	(387)
Principal Paid on Capital Lease Obligations	(1,310)	--	--	--	--	--	--	--	(1,310)
Transfers In	73	--	--	--	--	--	73	--	--
Proceeds from Sale of Capital Assets	205	--	--	--	--	--	205	--	--
Net Cash Used by Capital and Related Financing Activities	(6,257)	--	--	--	--	--	(3,693)	(123)	(2,441)
CASH FLOW FROM INVESTING ACTIVITIES									
Interest on Investments	2,336	83	109	724	431	708	111	18	152
Net Cash Provided by Investing Activities	2,336	83	109	724	431	708	111	18	152
Net Increase (Decrease) in Cash and Cash Equivalents	1,232	439	(352)	7,152	7,482	(7,169)	(2,500)	(889)	(2,931)
Cash Balances - Beginning of Year	133,810	4,262	6,373	39,187	19,974	45,699	7,046	1,520	9,749
Cash Balances - End of Year	$ 135,042	$ 4,701	$ 6,021	$ 46,339	$ 27,456	$ 38,530	$ 4,546	$ 631	$ 6,818
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities									
Operating Income (Loss)	$ (5,354)	$ 76	$ 6	$ 5,274	$ (4,971)	$ (3,444)	$ (266)	$ (304)	$ (1,725)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:									
Depreciation	6,624	--	--	--	2	1	3,013	58	3,550
Other Revenue - net	1,784	--	--	--	364	441	98	277	604
(Increases) Decreases In:									
Accounts Receivable	(15)	--	--	1	--	--	25	1	(42)
Due from Other Funds	(2,206)	15	25	(152)	(40)	104	(1,735)	(401)	(22)
Due from Component Unit	(4)	--	--	--	--	--	--	(4)	--
Due from Other Governmental Agencies	83	--	--	--	(2)	--	(38)	22	101
Inventory of Materials and Supplies	(314)	--	--	--	--	--	(360)	46	--
Increases (Decreases) In:									
Accounts Payable	(4,296)	43	(622)	8	157	(478)	(96)	(66)	(3,242)
Salaries and Employee Benefits Payable	61	--	--	--	--	--	30	8	23
Deposits From Others	(108)	--	--	--	(119)	11	--	--	--
Due to Other Funds	(20)	(2)	1	(4)	78	98	188	(476)	97
Due to Other Governmental Agencies	(3)	--	--	--	--	--	--	(3)	--
Insurance Claims Payable	7,402	126	129	309	11,535	(4,697)	--	--	--
Deferred Revenue	2	--	--	--	2	--	--	--	--
Compensated Employee Absences Payable	393	--	--	--	45	87	223	58	(20)
Total Adjustments	9,383	182	(467)	162	12,022	(4,433)	1,348	(480)	1,049
Net Cash Provided (Used) by Operating Activities	$ 4,029	$ 258	$ (461)	$ 5,436	$ 7,051	$ (7,877)	$ 1,082	$ (784)	$ (676)
Reconciliation of Cash and Cash Equivalents to Balance Sheet Accounts									
Pooled Cash/Investments	$ 134,909	$ 4,576	$ 6,021	$ 46,339	$ 27,456	$ 38,525	$ 4,546	$ 631	$ 6,815
Imprest Cash Funds	133	125	--	--	--	5	--	--	3
Total Cash and Cash Equivalents	$ 135,042	$ 4,701	$ 6,021	$ 46,339	$ 27,456	$ 38,530	$ 4,546	$ 631	$ 6,818

Schedule of Noncash Investing, Capital, and Financing Activities:

During the year, the Internal Service Funds of Transportation and Information and Technology received $566 and $156 of capital contributions from the General Fund.