

City of Columbus, Ohio

Exhibit C-3

Combining Statement of Cash Flows

Internal Service Funds

For the Year Ended December 31, 2001

(amounts expressed in thousands)

	<u>Employee Benefits</u>	<u>Fleet Management</u>	<u>Information Services</u>	<u>Purchasing/ Contract</u>	<u>Telecom- munications</u>	<u>Land Acquisition</u>	<u>Total</u>
OPERATING ACTIVITIES:							
Quasi external operating receipts	\$ 63,395	\$ 18,268	\$ 15,031	\$ -	\$ 209	\$ 488	\$ 97,391
Cash paid to employees	(663)	(7,007)	(6,014)	-	(98)	(500)	(14,282)
Cash paid to suppliers	(48,832)	(11,926)	(8,854)	-	(184)	(35)	(69,831)
Other receipts	-	-	62	-	-	-	62
Other payments	-	(6)	(93)	-	-	-	(99)
Net cash provided (used) by operating activities	<u>13,900</u>	<u>(671)</u>	<u>132</u>	<u>-</u>	<u>(73)</u>	<u>(47)</u>	<u>13,241</u>
CAPITAL FINANCING ACTIVITIES:							
Purchases of property, plant, and equipment	-	(142)	(450)	-	-	-	(592)
Proceeds from issuance of bonds and notes	-	-	-	-	-	-	-
Principal payments on bonds and notes	-	(30)	(570)	-	-	-	(600)
Interest paid on bonds and notes	-	(25)	(231)	-	-	-	(256)
Net cash used by capital financing activities	<u>-</u>	<u>(197)</u>	<u>(1,251)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,448)</u>
Increase (decrease) in cash and cash equivalents	13,900	(868)	(1,119)	-	(73)	(47)	11,793
Cash and cash equivalents at beginning of year	<u>13,695</u>	<u>3,747</u>	<u>2,852</u>	<u>82</u>	<u>329</u>	<u>408</u>	<u>21,113</u>
Cash and cash equivalents at end of year	<u>\$ 27,595</u>	<u>\$ 2,879</u>	<u>\$ 1,733</u>	<u>\$ 82</u>	<u>\$ 256</u>	<u>\$ 361</u>	<u>\$ 32,906</u>

(Continued)

