

**WAKE COUNTY, NORTH CAROLINA**

**COMBINED STATEMENT OF CASH FLOWS  
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT  
For the Year Ended June 30, 2001**

	<u>Primary Government</u>		<u>Component Unit</u>
	<u>Proprietary Fund Types</u>		Board of
	Enterprise	Internal Service	Alcoholic Control
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash received from customers	\$ 28,080,274	\$ 12,996,397	\$ 41,606,180
Cash payments to suppliers for goods and services	(17,245,376)	(3,548,815)	(32,350,983)
Cash payments to employees for services	(443,606)	(9,840,009)	(2,221,871)
Other operating revenues	130,119	500	17,334
Net cash provided (used) by operating activities	<u>10,521,411</u>	<u>(391,927)</u>	<u>7,050,660</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Intergovernmental revenue	1,251,984	-	-
Alcohol education / enforcement distributions	-	-	(3,469,907)
Operating transfers in	38,000	2,000,000	-
Operating transfers out	(435,000)	-	-
Operating transfers out to primary government	-	-	(2,100,000)
Net cash provided (used) by noncapital financing activities	<u>854,984</u>	<u>2,000,000</u>	<u>(5,569,907)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Principal paid on bonds/capital leases	(3,020,000)	-	-
Interest paid on bonds/capital leases	(717,880)	-	-
Disposal of capital assets	-	30,591	-
Acquisition of capital assets	(921,334)	(1,427,242)	(1,059,323)
Net cash used by capital and related financing activities	<u>(4,659,214)</u>	<u>(1,396,651)</u>	<u>(1,059,323)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest received on investments	<u>1,528,703</u>	<u>1,006,164</u>	<u>581,297</u>