

PIMA COUNTY

COMBINED STATEMENT OF CASH FLOWS -
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

For the Year Ended June 30, 1999
(in thousands)

Reconciliation of operating income (loss) to net cash provided (used) by operating activities	Enterprise Funds	Internal Service Funds	Totals (Memorandum Only) Primary Govt.	Total Component Units	Totals (Memorandum Only) Reporting Unit
Operating income (loss)	\$ (14,784)	\$ (3,193)	\$ (17,977)	\$ 2,863	\$ (15,114)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation and amortization	13,831	1,398	15,229	1,076	16,305
Provision for doubtful accounts	11,098		11,098		11,098
Landfill closure and postclosure costs	487		487		487
(Increase) in accounts receivable	(11,017)		(11,017)	(101)	(11,118)
Decrease in interfund receivables	356		356		356
(Increase) decrease in inventory and other assets	(406)	253	(153)	(122)	(275)
Increase (decrease) in accounts payable	659	(664)	(5)	140	135
Increase (decrease) in other current liabilities	(853)	(238)	(1,091)	31	(1,060)
Increase in reported but unpaid losses		50	50		50
Increase in incurred but not reported losses		875	875		875
Net cash provided (used) by operating activities	<u>\$ (629)</u>	<u>\$ (1,519)</u>	<u>\$ (2,148)</u>	<u>\$ 3,887</u>	<u>\$ 1,739</u>

Noncash investing, capital, and financing activities:

During the year ended June 30, 1999, Parking Garages transferred two assets with a net book value of \$4 to Pima County's General Fixed Assets Account Group. These transactions have been included in return of contributed capital.

During the year ended June 30, 1999, Parking Garages disposed of assets with an original cost of \$7 and a net book value of zero.

During the year ended June 30, 1999, Pima Health Care System disposed of equipment with a net book value of \$96, resulting in a loss of \$96 on disposal of equipment.

During the year ended June 30, 1999, Pima Health Care System received donated equipment in the amount of \$657. This transaction has been included in additions to contributed capital.

During the year ended June 30, 1999, Self Insurance Trust Fund disposed of equipment with a net book value of \$40, resulting in a loss of \$40 on disposal of equipment.

During the year ended June 30, 1999, Self Insurance Trust Fund received equipment with a net book value of \$4 from General Fixed Assets Account Group, resulting in an increase in contributed capital.

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