

## COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

(Continued)

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

Reconciliation of operating income (loss) to net cash provided (used) by operating activities	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Operating income (loss)	\$ (3,952)	\$ 759	\$ (3,193)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation and amortization	17	1,381	1,398
Decrease in inventory and other assets	211	42	253
(Decrease) in accounts payable	(286)	(378)	(664)
(Decrease) increase in other current liabilities	(241)	3	(238)
Increase in reported but unpaid losses	50		50
Increase in incurred but not reported losses	875		875
Net cash provided (used) by operating activities	<u>\$ (3,326)</u>	<u>\$ 1,807</u>	<u>\$ (1,519)</u>

## Noncash investing, capital, and financing activities:

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.