

## COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

(Continued)

For the Year Ended June 30, 2000  
(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)	\$ (90)	\$ 805	\$ 715
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation and amortization	29	1,438	1,467
(Increase) in accounts receivable	(581)	(4)	(585)
(Increase) in inventory and other assets	(16)	(144)	(160)
Increase in accounts payable	198	331	529
Increase in other current liabilities	61	71	132
Increase in reported but unpaid losses	336		336
(Decrease) in incurred but not reported losses	(607)		(607)
Net cash provided (used) by operating activities	<u>\$ (670)</u>	<u>\$ 2,497</u>	<u>\$ 1,827</u>

## Noncash investing, capital, and financing activities:

During the year ended June 30, 2000, Self Insurance Trust Fund disposed of equipment with a net book value of \$2, resulting in a loss of \$2 on disposal of equipment.

During the year ended June 30, 2000, Self Insurance Trust Fund transferred equipment with a net book value of \$9 to General Fixed Assets Account Group. This transaction has been included in return of contributed capital.

During the year ended June 30, 2000, Other Internal Service Funds received equipment with a net book value of \$2,426 from General Fixed Assets Account Group. This transaction has been included as an addition to contributed capital.

During the year ended June 30, 2000, Other Internal Service Funds disposed of equipment with a net book value of \$119, resulting in a gain of \$42 on disposal of equipment.