

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Statements of Cash Flows Internal Service Funds - Self-Insurance Years Ended June 30, 1999 and 1998

	Medical and Dental Insurance	Liability and Property Insurance
Cash Flows from Operating Activities		
Operating income (loss)	\$ 17,301	\$ 2,266,204
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities		
Depreciation	5,306	-
Receivables	(60,455)	-
Due from other funds	-	-
Increase (decrease) in operating liabilities		
Accounts payable	(1,973)	(227,591)
Other long-term debt	6,874	(2,261,770)
Compensated absences	(6,465)	-
Net Cash Provided (Used) by Operating Activities	(39,412)	(223,157)
Cash Flows from Investing Activities		
Interest revenue	28,379	126,013
Net Cash Provided (Used) by Investing Activities	28,379	126,013
Cash Flows from Capital and Related Financing Activities		
Cash purchase of fixed assets	(22,669)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(22,669)	-
Net Increase (Decrease) in Cash and Cash Equivalents	(33,702)	(97,144)
Cash and Cash Equivalents, beginning of year	505,601	2,703,315
Cash and Cash Equivalents, end of year	\$ 471,899	\$ 2,606,171

Worker's Compensation Insurance	State Unemployment Insurance	Totals	
		1999	1998
\$ (1,176,693)	\$ 4,185	\$ 1,110,997	\$ (2,701,663)
-	-	5,306	1,800
-	-	(60,455)	-
-	-	-	101,547
(50,436)	-	(280,000)	356,784
1,271,082	(3,750)	(987,564)	2,022,073
-	-	(6,465)	4,000
<u>43,953</u>	<u>435</u>	<u>(218,181)</u>	<u>(215,459)</u>
<u>15,579</u>	<u>6,889</u>	<u>176,860</u>	<u>225,942</u>
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-	-	(22,669)	(4,426)
-	-	(22,669)	(4,426)
59,532	7,324	(63,990)	6,057
<u>867,148</u>	<u>119,476</u>	<u>4,195,540</u>	<u>4,189,483</u>
<u>\$ 926,680</u>	<u>\$ 126,800</u>	<u>\$ 4,131,550</u>	<u>\$ 4,195,540</u>