

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

(Continued)

For The Year Ended June 30, 1998
(in thousands)

During the year ended June 30, 1998, Wastewater Management issued \$29,185 of Series 1998 Sewer Revenue Bonds.

an irrevocable trust account to advance refund \$7,980 of 1991 Series Refunding Bonds issued August 1, 1991, and \$ 91 was used for issuance costs. Also, as a result of the refunding, deferred interest expense and bond discount were increased by \$ 809.

During the year ended June 30, 1998, Development Services disposed of equipment with an original cost of \$90 and a net book value of zero.

During the year ended June 30, 1998, Other Internal Service funds received equipment with a net book value of \$12 from Wastewater Management , resulting in an increase in contributed capital.

During the year ended June 30, 1998, Other Internal Service Funds retired assets with a net book value of \$96 and received auction proceeds totaling \$86, resulting in a loss of \$10 on disposal of equipment.

See Notes to Financial Statements