

COMBINING STATEMENT OF CASH FLOWS - ENTERPRISE FUNDS

(Continued)

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

Cash and Cash Equivalents at June 30, 1998 consist of the following:

	<u>Cash and Cash Equivalents</u>	<u>Cash Portion of Restricted Assets</u>	<u>Total Cash and Cash Equivalents</u>
Development Services	\$ 4,833	\$	\$ 4,833
Parking Garages	1,362		1,362
Pima Health Care System	18,270		18,270
Wastewater Management	14,091	40,805	54,896
	<u>\$ 38,556</u>	<u>\$ 40,805</u>	<u>\$ 79,361</u>

(Continued)