

COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE 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>
Self Insurance Trust Fund	\$ 28,758	\$	\$ 28,758
Other Internal Service Funds	<u>2,685</u>	<u> </u>	<u>2,685</u>
	<u>\$ 31,443</u>	<u>\$</u>	<u>\$ 31,443</u>