

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

(Continued)

For the Year Ended June 30, 1999  
(in thousands)

Cash and Cash Equivalents at June 30, 1999 consist of the following:

	<u>Cash and Cash Equivalents</u>	<u>Cash Portion of Restricted Assets</u>	<u>Total Cash and Cash Equivalents</u>
Enterprise Funds	\$ 27,758	\$ 26,985	\$ 54,743
Internal Service Funds	<u>35,058</u>	<u>          </u>	<u>35,058</u>
Totals (Memorandum Only) - Primary Government	62,816	26,985	89,801
Total Component Units	<u>3,905</u>	<u>13,644</u>	<u>17,549</u>
Totals (Memorandum Only) Reporting Unit	<u>\$ 66,721</u>	<u>\$ 40,629</u>	<u>\$ 107,350</u>

See Notes to Financial Statements

(Continued)