

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

(Continued)

For the Year Ended June 30, 2000
(in thousands)

Cash and Cash Equivalents at June 30, 2000 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	\$ 35,765	\$ 19,564	\$ 55,329
Internal Service Funds	<u>37,986</u>	<u> </u>	<u>37,986</u>
Totals (Memorandum Only) - Primary Government	73,751	19,564	93,315
Total Component Units	<u>11,384</u>	<u>3,400</u>	<u>14,784</u>
Totals (Memorandum Only) Reporting Unit	<u><u>\$ 85,135</u></u>	<u><u>\$ 22,964</u></u>	<u><u>\$ 108,099</u></u>

See Notes to Financial Statements