

COMBINING STATEMENT OF CASH FLOWS - ENTERPRISE FUNDS

(Continued)

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

Cash and Cash Equivalents at June 30, 2000 consist of the following:

	Cash and Cash Equivalents	Cash Portion of Restricted Assets	Total Cash and Cash Equivalents
Development Services	\$ 5,911		\$ 5,911
Parking Garages	374		374
Pima Health Care System	29,412		29,412
Wastewater Management	68	\$ 19,564	19,632
	<u>\$ 35,765</u>	<u>\$ 19,564</u>	<u>\$ 55,329</u>

(Continued)