

COMBINING STATEMENT OF CASH FLOWS - ENTERPRISE FUNDS

(Continued)

For the Year Ended June 30, 2001

(in thousands)

Cash and Cash Equivalents at June 30, 2001 consist of the following:

	Cash and Cash Equivalents	Cash Portion of Restricted Assets	Total Cash and Cash Equivalents
Development Services	\$ 6,158		\$ 6,158
Parking Garages	453		453
Pima Health Care System	33,259		33,259
Wastewater Management	185	\$ 40,116	40,301
	<u>\$ 40,055</u>	<u>\$ 40,116</u>	<u>\$ 80,171</u>

(Continued)