

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

For The Year Ended June 30, 1998

(in thousands)

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
Cash flows from operating activities:			
Cash received from customers for goods and services provided	\$ 7,724	\$ 3,250	\$ 10,974
Miscellaneous operating cash receipts		94	94
Cash payments to suppliers for goods and services	(4,428)	(3,007)	(7,435)
Cash payments to employees for services	<u>(1,452)</u>	<u>(759)</u>	<u>(2,211)</u>
Net cash provided (used) by operating activities	<u>1,844</u>	<u>(422)</u>	<u>1,422</u>
Cash flows from noncapital financing activities:			
Grant revenues		<u>88</u>	<u>88</u>
Cash flows from capital and related financing activities:			
Principal paid on bonds, notes, and equipment contracts	(793)	(267)	(1,060)
Interest paid on bonds and equipment contracts	(1,017)	(73)	(1,090)
Proceeds from bonds and notes payable	5,477	950	6,427
Purchase of property, plant, and equipment	<u>(3,035)</u>	<u>(581)</u>	<u>(3,616)</u>
Net cash provided by capital and related financing activities	<u>632</u>	<u>29</u>	<u>661</u>
Cash flows from investing activities:			
Interest on cash and investments	<u>207</u>	<u>5</u>	<u>212</u>
Net cash provided by investing activities	<u>207</u>	<u>5</u>	<u>212</u>
Net increase (decrease) in cash and cash equivalents	2,683	(300)	2,383
Cash and cash equivalents at beginning of year	<u>3,842</u>	<u>494</u>	<u>4,336</u>
Cash and cash equivalents at end of year	<u><u>\$ 6,525</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 6,719</u></u>

(Continued)

See Notes to Financial Statements