

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

For The Year Ended June 30, 1998
(in thousands)

Cash and Cash Equivalents at June 30, 1998 consist of the following:

	Cash and Cash Equivalents	Cash Portion of Restricted Assets	Total Cash and Cash Equivalents
Metropolitan Domestic Water Improvement District	\$ 1,589	\$ 4,936	\$ 6,525
Southwestern Fair Commission	194		194
	<u>\$ 1,783</u>	<u>\$ 4,936</u>	<u>\$ 6,719</u>

(Continued)

See Notes to Financial Statements