

## COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

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

Reconciliation of operating income to net cash provided (used) by operating activities	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Operating income	\$ 1,565	\$ 17	\$ 1,582
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation and amortization	745	319	1,064
Loss on disposition of assets	165		165
Decrease in accounts receivable	82	16	98
(Increase) in inventory and other assets	(33)	(36)	(69)
(Decrease) in accounts payable	(263)	(748)	(1,011)
(Decrease) increase in other liabilities	(417)	10	(407)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Net cash provided (used) by operating activities	<u>\$ 1,844</u>	<u>\$ (422)</u>	<u>\$ 1,422</u>

See Notes to Financial Statements