

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

For the Year Ended June 30, 1999
(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	\$ 8,561	\$ 3,338	\$ 11,899
Cash received from miscellaneous operations		92	92
Cash payments to suppliers for goods and services	(3,685)	(2,161)	(5,846)
Cash payments to employees for services	<u>(1,532)</u>	<u>(726)</u>	<u>(2,258)</u>
Net cash provided by operating activities	<u>3,344</u>	<u>543</u>	<u>3,887</u>
Cash flows from noncapital financing activities:			
Grant proceeds		<u>88</u>	<u>88</u>
Net cash provided by noncapital financing activities		<u>88</u>	<u>88</u>
Cash flows from capital and related financing activities:			
Principal paid on bonds, notes, and equipment contracts	(15,962)	(162)	(16,124)
Interest paid on bonds, notes, and equipment contracts	(1,667)	(68)	(1,735)
Proceeds from bonds and notes payable	41,363		41,363
Proceeds from sale of equipment	24		24
Adoption of regulatory asset	(11,517)		(11,517)
Note receivable	(458)		(458)
Purchase of property, plant, and equipment	<u>(5,111)</u>	<u>(34)</u>	<u>(5,145)</u>
Net cash provided (used) by capital and related financing activities	<u>6,672</u>	<u>(264)</u>	<u>6,408</u>
Cash flows from investing activities:			
Interest on cash and investments	<u>440</u>	<u>7</u>	<u>447</u>
Net cash provided by investing activities	<u>440</u>	<u>7</u>	<u>447</u>
Net increase in cash and cash equivalents	10,456	374	10,830
Cash and cash equivalents at beginning of year	<u>6,525</u>	<u>194</u>	<u>6,719</u>
Cash and cash equivalents at end of year	<u>\$ 16,981</u>	<u>\$ 568</u>	<u>\$ 17,549</u>

(Continued)

See Notes to Financial Statements