

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

For the Year Ended June 30, 1999
(in thousands)

Cash and Cash Equivalents at June 30, 1999 consist of the following:

	Cash and Cash Equivalents	Cash Portion of Restricted Assets	Total Cash and Cash Equivalents
Metropolitan Domestic Water Improvement District	\$ 3,337	\$ 13,644	\$ 16,981
Southwestern Fair Commission	568		568
	<u>\$ 3,905</u>	<u>\$ 13,644</u>	<u>\$ 17,549</u>

(Continued)

See Notes to Financial Statements