

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

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

Reconciliation of operating income to net cash provided by operating activities	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
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Operating income	\$ 2,701	\$ 162	\$ 2,863
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation and amortization	770	306	1,076
(Increase) in accounts receivable	(100)	(1)	(101)
(Increase) decrease in inventory and other assets	(184)	62	(122)
Increase in accounts payable	125	15	140
Increase (decrease) in other liabilities	32	(1)	31
	<u> </u>	<u> </u>	<u> </u>
Net cash provided by operating activities	<u>\$ 3,344</u>	<u>\$ 543</u>	<u>\$ 3,887</u>

See Notes to Financial Statements