

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

For the Year Ended June 30, 2000  
(in thousands)

|  | Metropolitan<br>Domestic<br>Water<br>Improvement<br>District | Southwestern<br>Fair<br>Commission | Totals           |
|--|--|------------------------------------|------------------|
| Cash flows from operating activities:                        |  |                                    |                  |
| Cash received from customers for goods and services provided | \$ 9,265   | \$ 3,858                           | \$ 13,123        |
| Cash received from miscellaneous operations                  | 8  | 105                                | 113              |
| Cash payments to suppliers for goods and services            | (2,776)  | (2,575)                            | (5,351)          |
| Cash payments to employees for services                      | <u>(1,727)</u>   | <u>(926)</u>                       | <u>(2,653)</u>   |
| Net cash provided by operating activities                    | <u>4,770</u>   | <u>462</u>                         | <u>5,232</u>     |
| Cash flows from noncapital financing activities:             |  |                                    |                  |
| Grant proceeds   |  | <u>92</u>                          | <u>92</u>        |
| Net cash provided by noncapital financing activities         |  | <u>92</u>                          | <u>92</u>        |
| Cash flows from capital and related financing activities:    |  |                                    |                  |
| Principal paid on bonds, notes, and equipment contracts      | (1,597)  | (105)                              | (1,702)          |
| Interest paid on bonds, notes, and equipment contracts       | (2,197)  | (61)                               | (2,258)          |
| Proceeds from bonds and notes payable                        | 141  |                                    | 141              |
| Reduction of regulatory asset                                | 546  |                                    | 546              |
| Purchase of property, plant, and equipment                   | <u>(5,092)</u>   | <u>(570)</u>                       | <u>(5,662)</u>   |
| Net cash (used) by capital and related financing activities  | <u>(8,199)</u>   | <u>(736)</u>                       | <u>(8,935)</u>   |
| Cash flows from investing activities:                        |  |                                    |                  |
| Interest on cash and investments                             | <u>837</u>   | <u>9</u>                           | <u>846</u>       |
| Net cash provided by investing activities                    | <u>837</u>   | <u>9</u>                           | <u>846</u>       |
| Net (decrease) in cash and cash equivalents                  | (2,592)  | (173)                              | (2,765)          |
| Cash and cash equivalents at beginning of year               | <u>16,981</u>  | <u>568</u>                         | <u>17,549</u>    |
| Cash and cash equivalents at end of year                     | <u>\$ 14,389</u>   | <u>\$ 395</u>                      | <u>\$ 14,784</u> |

See Notes to Financial Statements