

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

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

Cash and Cash Equivalents at June 30, 2000 consist of the following:

	Cash and Cash Equivalents	Cash Portion of Restricted Assets	Total Cash and Cash Equivalents
Metropolitan Domestic Water Improvement District	\$ 10,989	\$ 3,400	\$ 14,389
Southwestern Fair Commission	395		395
	<u>\$ 11,384</u>	<u>\$ 3,400</u>	<u>\$ 14,784</u>

(Continued)

See Notes to Financial Statements