

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

For the Year Ended June 30, 2000
(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	\$ 3,348	\$ 47	\$ 3,395
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation and amortization	926	315	1,241
(Increase) in accounts receivable	(131)		(131)
(Increase) decrease in inventory and other assets	162	(12)	150
Increase in accounts payable	453	65	518
Increase in other liabilities	12	47	59
	<u> </u>	<u> </u>	<u> </u>
Net cash provided by operating activities	<u>\$ 4,770</u>	<u>\$ 462</u>	<u>\$ 5,232</u>

See Notes to Financial Statements