

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

For the Year Ended June 30, 2001
(in thousands)

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
Cash flows from operating activities:			
Cash received from customers for goods and services provided	\$ 9,399	\$ 3,419	\$ 12,818
Cash received from miscellaneous operations	9	220	229
Cash payments to suppliers for goods and services	(4,589)	(2,484)	(7,073)
Cash payments to employees for services	(1,493)	(1,090)	(2,583)
Net cash provided by operating activities	<u>3,326</u>	<u>65</u>	<u>3,391</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	(1,632)	(79)	(1,711)
Interest paid on bonds, notes, and equipment contracts	(2,460)	(62)	(2,522)
Proceeds from bonds and notes payable	59		59
Proceeds from sale of equipment		5	5
Addition to contributed capital	122		122
Reduction of regulatory asset	546		546
Purchase of property, plant, and equipment	(4,800)	(32)	(4,832)
Net cash (used) by capital and related financing activities	<u>(8,165)</u>	<u>(168)</u>	<u>(8,333)</u>
Cash flows from investing activities:			
Interest on cash and investments	<u>720</u>		<u>720</u>
Net cash provided by investing activities	<u>720</u>		<u>720</u>
Net (decrease) in cash and cash equivalents	(4,119)	(11)	(4,130)
Cash and cash equivalents at beginning of year	<u>14,389</u>	<u>395</u>	<u>14,784</u>
Cash and cash equivalents at end of year	<u>\$ 10,270</u>	<u>\$ 384</u>	<u>\$ 10,654</u>

(Continued)

See Notes to Financial Statements