

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

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

Cash and Cash Equivalents at June 30, 2001 consist of the following:

	Cash and Cash Equivalents	Cash Portion of Restricted Assets	Total Cash and Cash Equivalents
Metropolitan Domestic Water Improvement District	\$ 6,927	\$ 3,343	\$ 10,270
Southwestern Fair Commission	384		384
	<u>\$ 7,311</u>	<u>\$ 3,343</u>	<u>\$ 10,654</u>

(Continued)

See Notes to Financial Statements