

COMBINING STATEMENT OF CASH FLOWS - ALL DISCRETELY PRESENTED COMPONENT UNITS

(Continued)

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

Reconciliation of operating income (loss) to net cash provided by operating activities	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
	<u> </u>	<u> </u>	<u> </u>
Operating income (loss)	\$ 3,233	\$ (221)	\$ 3,012
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	939	312	1,251
(Increase) in accounts receivable	(88)	(1)	(89)
(Increase) in inventory and other assets	(483)	(16)	(499)
Increase (decrease) in accounts payable	(687)	60	(627)
Increase (decrease) in other liabilities	412	(69)	343
	<u> </u>	<u> </u>	<u> </u>
Net cash provided by operating activities	<u>\$ 3,326</u>	<u>\$ 65</u>	<u>\$ 3,391</u>

See Notes to Financial Statements