

COMBINING BALANCE SHEET - ALL DISCRETELY PRESENTED COMPONENT UNITS

June 30, 1998
(in thousands)

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
<u>Assets</u>			
Cash and cash equivalents - note 3	\$ 1,589	\$ 194	\$ 1,783
Accounts receivable	1,123	2	1,125
Deferred financing costs	718		718
Inventory	162	23	185
Prepaid expense	22	69	91
Other assets	68	18	86
Restricted assets - note 3	4,936		4,936
Land	911		911
Buildings and improvement	580		580
Sewage conveyance system	19,399		19,399
Equipment	1,470	4,216	5,686
Accumulated depreciation - note 8	(3,623)	(1,812)	(5,435)
Construction in progress - note 18	3,854		3,854
	<u>31,209</u>	<u>2,710</u>	<u>33,919</u>
Total assets	<u>\$ 31,209</u>	<u>\$ 2,710</u>	<u>\$ 33,919</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 578	\$ 70	\$ 648
Deposits and rebates	102	35	137
Contracts and notes	132	1,183	1,315
Payable from restricted assets	472		472
Revenue bonds - note 10	21,308		21,308
	<u>22,592</u>	<u>1,288</u>	<u>23,880</u>
Total liabilities	<u>22,592</u>	<u>1,288</u>	<u>23,880</u>
Fund equity:			
Contributed capital	1,949		1,949
Retained earnings	6,668	1,422	8,090
	<u>8,617</u>	<u>1,422</u>	<u>10,039</u>
Total fund equity	<u>8,617</u>	<u>1,422</u>	<u>10,039</u>
Total liabilities and fund equity	<u>\$ 31,209</u>	<u>\$ 2,710</u>	<u>\$ 33,919</u>

See Notes to Financial Statements