

## COMBINING BALANCE SHEET - ALL DISCRETELY PRESENTED COMPONENT UNITS

June 30, 1999  
(in thousands)

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
<u>Assets</u>			
Cash and cash equivalents	\$ 3,337	\$ 568	\$ 3,905
Accounts receivable	1,223	3	1,226
Deferred financing costs	996		996
Inventory	134	20	154
Prepaid expense	227	12	239
Other assets	533	16	549
Regulatory asset	11,517		11,517
Restricted assets	13,644		13,644
Land	954		954
Buildings and improvements	1,654		1,654
Water system	25,730		25,730
Equipment	1,719	4,246	5,965
Accumulated depreciation	(4,313)	(2,114)	(6,427)
Construction in progress	739		739
Total assets	<u>\$ 58,094</u>	<u>\$ 2,751</u>	<u>\$ 60,845</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 703	\$ 85	\$ 788
Deposits and rebates	134	34	168
Interest payable	252		252
Contracts and notes	13,919	1,021	14,940
Payable from restricted assets	549		549
Revenue bonds	33,441		33,441
Total liabilities	<u>48,998</u>	<u>1,140</u>	<u>50,138</u>
Fund equity:			
Contributed capital	2,014		2,014
Retained earnings	7,082	1,611	8,693
Total fund equity	<u>9,096</u>	<u>1,611</u>	<u>10,707</u>
Total liabilities and fund equity	<u>\$ 58,094</u>	<u>\$ 2,751</u>	<u>\$ 60,845</u>

See Notes to Financial Statements