

COMBINING BALANCE SHEET - ALL DISCRETELY PRESENTED COMPONENT UNITS

June 30, 2000
(in thousands)

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
<u>Assets</u>			
Cash and cash equivalents	\$ 10,989	\$ 395	\$ 11,384
Accounts receivable	1,354	3	1,357
Deferred financing costs	947		947
Inventory	177	25	202
Prepaid expense	15	19	34
Other assets	541	15	556
Regulatory asset	10,192		10,192
Restricted assets	3,400		3,400
Land	951		951
Buildings and improvements	1,732		1,732
Water system	25,087		25,087
Equipment	1,963	4,817	6,780
Accumulated depreciation	(5,010)	(2,423)	(7,433)
Construction in progress	5,038		5,038
Total assets	<u>\$ 57,376</u>	<u>\$ 2,851</u>	<u>\$ 60,227</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 1,155	\$ 150	\$ 1,305
Deposits and rebates	146	81	227
Interest payable	232		232
Contracts and notes	12,532	918	13,450
Payable from restricted assets	604		604
Revenue bonds	32,368		32,368
Total liabilities	<u>47,037</u>	<u>1,149</u>	<u>48,186</u>
Fund equity:			
Contributed capital	2,357		2,357
Retained earnings	7,982	1,702	9,684
Total fund equity	<u>10,339</u>	<u>1,702</u>	<u>12,041</u>
Total liabilities and fund equity	<u>\$ 57,376</u>	<u>\$ 2,851</u>	<u>\$ 60,227</u>

See Notes to Financial Statements