

COMBINING BALANCE SHEET - ALL DISCRETELY PRESENTED COMPONENT UNITS

June 30, 2001
(in thousands)

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
<u>Assets</u>			
Cash and cash equivalents	\$ 6,927	\$ 384	\$ 7,311
Accounts receivable	1,442	4	1,446
Deferred financing costs	780		780
Inventory	195	38	233
Prepaid expense	207	22	229
Other assets	814	13	827
Regulatory asset	9,646		9,646
Restricted assets	3,343		3,343
Land	951		951
Buildings and improvements	1,727		1,727
Water system	28,820		28,820
Equipment	1,802	4,687	6,489
Accumulated depreciation	(5,518)	(2,575)	(8,093)
Construction in progress	5,663		5,663
Total assets	<u>\$ 56,799</u>	<u>\$ 2,573</u>	<u>\$ 59,372</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 871	\$ 205	\$ 1,076
Deposits and rebates	155	12	167
Interest payable	228		228
Contracts and notes	12,289	839	13,128
Payable from restricted assets	583		583
Revenue bonds	31,099		31,099
Total liabilities	<u>45,225</u>	<u>1,056</u>	<u>46,281</u>
Fund equity:			
Contributed capital	2,479		2,479
Retained earnings	9,095	1,517	10,612
Total fund equity	<u>11,574</u>	<u>1,517</u>	<u>13,091</u>
Total liabilities and fund equity	<u>\$ 56,799</u>	<u>\$ 2,573</u>	<u>\$ 59,372</u>

See Notes to Financial Statements