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				5,471,792			5,471,792
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	4,226,738	142,593	-	5,471,792	9,134	3,586,745	13,437,001

Total Liabilities and Net Assets	\$ 31,610,014	\$ (1,466,952)	\$ -	\$ 44,004,797	\$ 56,631,721	\$ 3,586,745	\$ 134,366,324
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Capital and Investment Accounts and Transfers

5,005,753

313,314

- (7,920,023)

128,822

(3,671,955)

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1,000,000

50,000,000

50,022,000

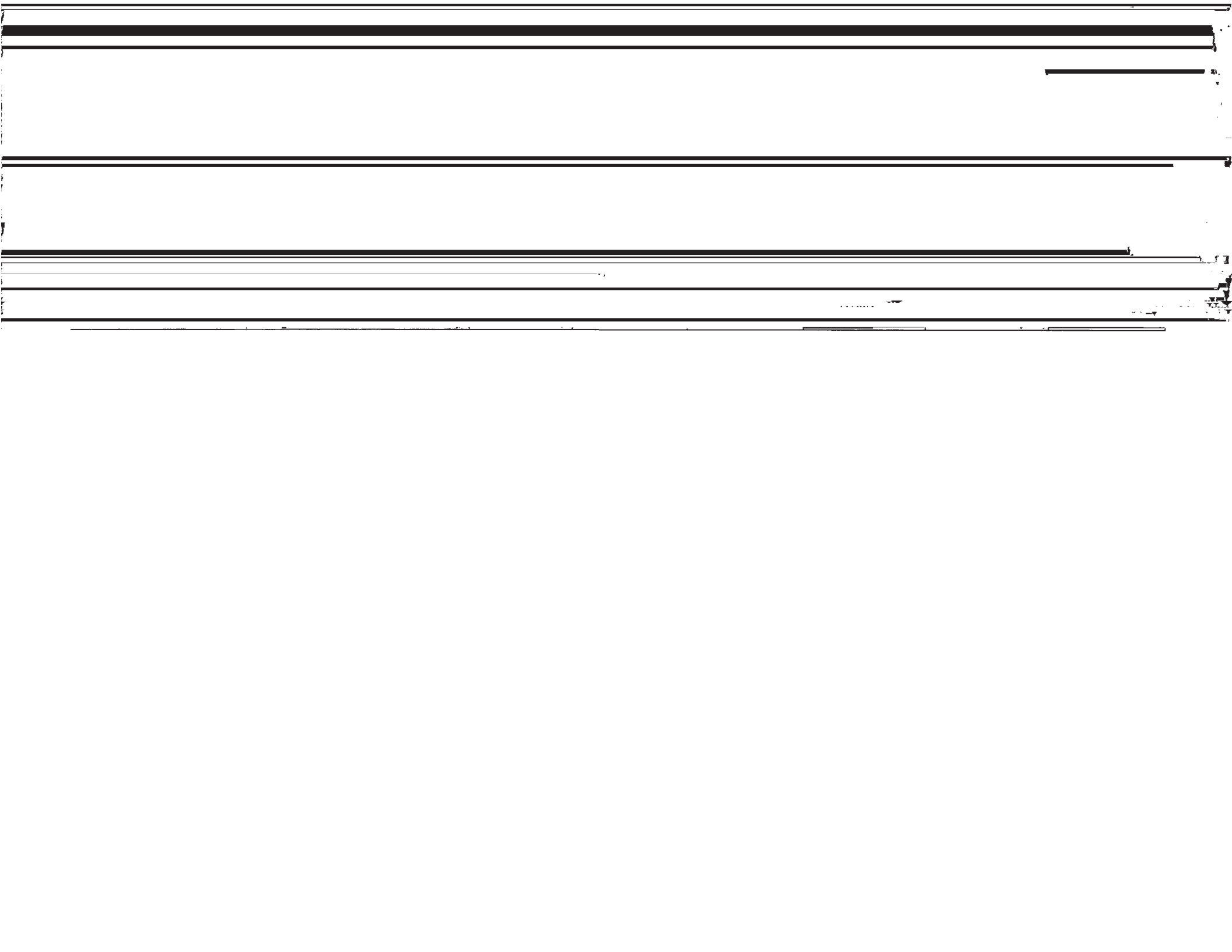
120,923,323

net nonoperating revenues (Expenses) before					
Capital and Endowment Additions and Transfers	3,805,733	-	-	-	3,805,733

10/1/2000, END OF TOUR	27,000,000	(400,000)	102,000	27,300,210
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Yes. All such expenses are included in the category of operation and maintenance of plant on the audited financial statements.



TOTAL QUASI-ENDOWMENT FUNDS

30,401,213

095,545

(0,191,515)

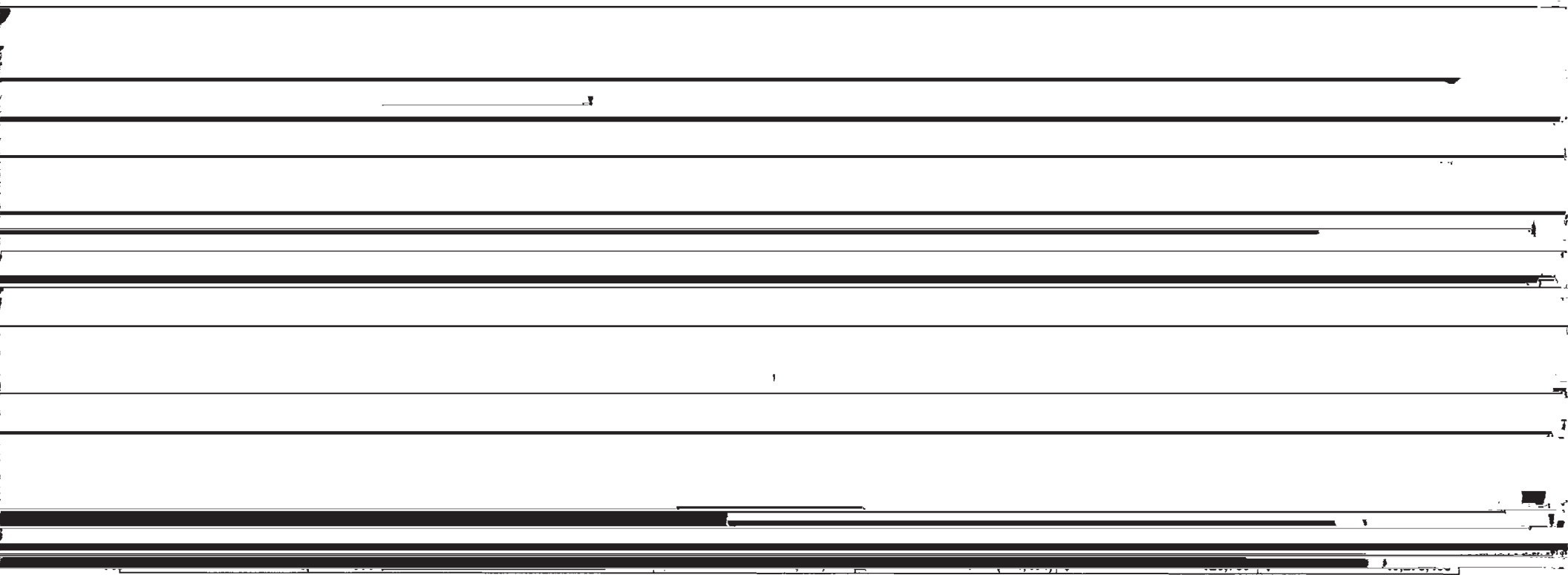
2,255,686

27,226,992

Unitrust, Life Income and Charitable Gift Funds:

Total Unitrust Funds	(13)	-	-	-	-	-	(13)
Life Income Funds -							
Total Life Income Funds	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
CHARITABLE GFT ANNUITY RESERVE	1,223,413	-	29,017	(143,908)	-	-	1,108,522
Total Charitable Gift Annuity Funds	1,223,413	-	29,017	(143,908)	-	-	1,108,522
Total Unitrust, Life Income & Charitable Gift Funds	1,223,400	-	29,017	(143,908)	-	-	1,108,509
Total Endowment & Similar Funds	\$ 44,551,147	\$ 22,740	\$ 994,105	\$ (8,914,128)	\$ -	\$ 1,879,141	\$ 38,533,006

PLANT FUND										
Total Unrestricted	6,999,620	-	-	2,300	-	145,485	64,495	(58,990)		
Total Unexpended Plant Funds	\$ 7,014,212	\$ 158,563	\$ -	\$ 2,353	\$ -	\$ 3,305,499	\$ 3,477,526	\$ 7,347,155		



Total Agency Funds	\$	2,137,817	\$	11,371,601	\$	10,238,062	\$	3,271,357
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