

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS

June 30, 1999
(in thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS		Totals	Total	Total
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust & Agency	General Fixed Assets	General Long-term Debt	(Memorandum Only) Primary Gov't	Component Units	(Memorandum Only) Reporting Unit
	Assets and other debits											
Cash and cash equivalents	\$ 12,559	\$ 39,628	\$ 7,568	\$ 42,394	\$ 27,758	\$ 35,058	\$ 198,692			\$ 363,657	\$ 3,905	\$ 367,562
Deposits with fiscal agents		122								122		122
Investments			105	20		5,283				5,408		5,408
Property taxes receivable (net of allowances for uncollectables)	6,182	858	2,815							9,855		9,855
Interest receivable	72	159	157	230	159	515	956			2,248		2,248
Interfund receivable	17	13			258					288		288
Due from other funds	52,763	1,215		110	32,729	1,801	1,035			89,653		89,653
Due from other governments	9,207	17,128		6,627	2,257	31	1,184			36,434		36,434
Accounts receivable	1,671	390	2	8	21,754					23,825	1,226	25,051
Inventory		1,557			3,114	208				4,879	154	5,033
Deferred financing costs					1,164					1,164	996	2,160
Prepaid expenditure/expense	1,940	452			192	287				2,871	239	3,110
Other assets	400									400	549	949
Regulatory asset											11,517	11,517
Restricted assets					27,370					27,370	13,644	41,014
Land and other improvements					11,690	632		\$ 85,197		97,519	954	98,473
Buildings and improvements					191,521	126		188,503		380,150	1,654	381,804
Sewage conveyance/water system					352,921					352,921	25,730	378,651
Equipment					29,051	20,768		57,176		106,995	5,965	112,960
Accumulated depreciation					(208,808)	(11,294)				(220,102)	(6,427)	(226,529)
Construction in progress					18,616			29,933		48,549	739	49,288
Amount available in debt service fund									\$ 8,155	8,155		8,155
Amount to be provided for retirement of general long-term debt									250,814	250,814		250,814
Total assets and other debits	\$ 84,811	\$ 61,522	\$ 10,647	\$ 49,389	\$ 511,746	\$ 53,415	\$ 201,867	\$ 360,809	\$ 258,969	\$ 1,593,175	\$ 60,845	\$ 1,654,020