

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

June 30, 2000
(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	\$ 15,158	\$ 55,417	\$ 8,890	\$ 29,734	\$ 35,765	\$ 37,986	\$ 215,152			\$ 398,102	\$ 11,384	\$ 409,486
Deposits with fiscal agents		109								109		109
Investments				17		5,258				5,275		5,275
Property taxes receivable (net of allowances for uncollectables)	7,606	893	2,545							11,044		11,044
Interest receivable	557	353	261	86	184	641	1,319			3,401		3,401
Interfund receivable	65	74			763					902		902
Due from other funds	45,663	5,063		1,948	32,259	1,197				86,130		86,130
Due from other governments	10,023	16,402		8,717	1,624	53	9,690			46,509		46,509
Accounts receivable	639	719		3	15,379	585				17,325	1,357	18,682
Inventory		1,722			3,275	377				5,374	202	5,576
Deferred financing costs					1,086					1,086	947	2,033
Prepaid expenditure/expense	1,496	206			73	256				2,031	34	2,065
Other assets	350									350	556	906
Regulatory asset											10,192	10,192
Restricted assets				3,092	19,653					22,745	3,400	26,145
Land and other improvements					11,674	632		\$ 97,535		109,841	951	110,792
Buildings and improvements					212,992	350		198,251		411,593	1,732	413,325
Sewage conveyance/water system					346,952					346,952	25,087	372,039
Equipment					30,668	24,170		63,514		118,352	6,780	125,132
Accumulated depreciation					(225,812)	(12,004)				(237,816)	(7,433)	(245,249)
Construction in progress					41,340			50,455		91,795	5,038	96,833
Amount available in debt service fund									\$ 7,626	7,626		7,626
Amount to be provided for retirement of general long-term debt										266,760		266,760
Total assets and other debits	<u>\$ 81,557</u>	<u>\$ 80,958</u>	<u>\$ 11,696</u>	<u>\$ 43,597</u>	<u>\$ 527,875</u>	<u>\$ 59,501</u>	<u>\$ 226,161</u>	<u>\$ 409,755</u>	<u>\$ 274,386</u>	<u>\$ 1,715,486</u>	<u>\$ 60,227</u>	<u>\$ 1,775,713</u>