

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
Liabilities, fund equity and other credits												
Liabilities:												
Accounts payable	\$ 6,977	\$ 14,317	\$ 17	\$ 5,493	\$ 18,016	\$ 1,246				\$ 46,066	\$ 1,305	\$ 47,371
Interest payable	2	18	56	94	473					643	232	875
Contract retentions	1	10		4,159						4,170		4,170
Employee compensation	6,799	2,755		29	6,819	441	\$ 1,881		\$ 14,487	33,211		33,211
Interfund payable	581	97			124	100				902		902
Due to other funds	33,296	9,222	1,766	11	41,788	22	25			86,130		86,130
Due to other governments		7,234		1,144	1,603		9,702			19,683		19,683
Arbitrage rebate payable				937						937		937
Deposits and rebates	49	14					17,101			17,164	227	17,391
Reported but unpaid losses							16,246			16,246		16,246
Incurred but not reported losses							11,183			11,183		11,183
Contracts and notes					2,139				2,479	4,618	13,450	18,068
Payable from restricted assets					1,583					1,583	604	2,187
Certificates of participation								6,725		6,725		6,725
Capital leases								35,338		35,338		35,338
General obligation bonds			15						173,970	173,985		173,985
Flood control bonds								6,595		6,595		6,595
Revenue bonds					75,564			1,095		76,659	32,368	109,027
Transportation bonds								32,000		32,000		32,000
Loans payable					14,477					14,477		14,477
Special assessment bonds								1,697		1,697		1,697
Landfill closure payable					13,366					13,366		13,366
Deferred revenues	7,285	3,721	2,215	3,940	2,017					19,178		19,178
Total liabilities	54,990	37,388	4,069	15,807	177,969	29,238	28,709		274,386	622,556	48,186	670,742
Fund equity and other credits:												
Contributed capital					295,101	3,131				298,232	2,357	300,589
Investment in general fixed assets								\$ 409,755		409,755		409,755
Retained earnings					54,805	27,132				81,937	9,684	91,621
Fund balances												
Reserved for investment trust participants							197,452			197,452		197,452
Reserved for loan receivable	350									350		350
Reserved for inventory		1,722								1,722		1,722
Reserved for prepaid expenditures	1,496	206								1,702		1,702
Reserved for specified programs		187								187		187
Reserved for capital repairs and refurbishments		561								561		561
Reserved for debt service		109	7,627							7,736		7,736
Unreserved												
Designated for commingled interest	1,500									1,500		1,500
Undesignated	23,221	40,785		27,790						91,796		91,796
Total fund equity and other credits	26,567	43,570	7,627	27,790	349,906	30,263	197,452	409,755		1,092,930	12,041	1,104,971
Total liabilities, fund equity and other credits	\$ 81,557	\$ 80,958	\$ 11,696	\$ 43,597	\$ 527,875	\$ 59,501	\$ 226,161	\$ 409,755	\$ 274,386	\$ 1,715,486	\$ 60,227	\$ 1,775,713

See Notes to Financial Statements