

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

June 30, 2001
(in thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS		Totals	Total	Totals
	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	\$ 11,903	\$ 65,791	\$ 5,296	\$ 38,896	\$ 40,055	\$ 41,852	\$ 191,346			\$ 395,139	\$ 7,311	\$ 402,450
Deposits with fiscal agents		97								97		97
Investments				13		250				263		263
Property taxes receivable (net of allowances for uncollectables)	6,817	849	1,632		915	310				9,298		9,298
Interest receivable	182	248	174	394	859		626			2,849		2,849
Interfund receivable										859		859
Due from other funds	20,284	2,711		1,930	2,920	1,224				29,069		29,069
Due from other governments	10,316	18,176		2,382	1,769	46	8,294			40,983		40,983
Accounts receivable	104	554		7	20,142	221				21,028	1,446	22,474
Inventory		1,605			3,342	325				5,272	233	5,505
Deferred financing costs					1,039					1,039	780	1,819
Prepaid expenditure/expense	1,933	1,103			141	331				3,508	229	3,737
Other assets	300									300	827	1,127
Regulatory asset											9,646	9,646
Restricted assets				917	40,345					41,262	3,343	44,605
Land and other improvements					11,864	632		\$ 107,192		119,688	951	120,639
Buildings and improvements					257,897	350		246,602		504,849	1,727	506,576
Sewage conveyance/water system					372,317					372,317	28,820	401,137
Equipment					33,329	27,010		65,593		125,932	6,489	132,421
Accumulated depreciation					(239,069)	(12,829)				(251,898)	(8,093)	(259,991)
Construction in progress					38,335			22,456		60,791	5,663	66,454
Amount available in debt service fund									\$ 5,537	5,537		5,537
Amount to be provided for retirement of general long-term debt									276,701	276,701		276,701
Total assets and other debits	\$ 51,839	\$ 91,134	\$ 7,102	\$ 44,539	\$ 586,200	\$ 59,722	\$ 200,266	\$ 441,843	\$ 282,238	\$ 1,764,883	\$ 59,372	\$ 1,824,255