

611 W/W COLLECTION OPERATING

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,366,351.96	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	7,747.95	
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	5,630.06	
101.12-00	CURRENT ASSETS / A/R	1,241,147.61	
101.13-00	CURRENT ASSETS / UTILITY BILLING	2,244,194.04	
101.14-00	CURRENT ASSETS / A/R ACCRUED	2,169,424.71	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	88,280.00	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		89,200.63
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		45,652.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
101.57-00	CURRENT ASSETS / ADVANCE TO OTHER AGENCIES	.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	159,262.94	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
104.05-00	OTHER ASSETS / BOND INSURANCE	.00	
104.07-00	OTHER ASSETS / DERIVATIVE INST-SWAP AGMT	4,606,399.00	
107.11-00	FIXED ASSETS / LAND	1,000.00	
107.12-00	FIXED ASSETS / BUILDINGS	.00	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,046,317.64	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	199,722,346.01	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		57,622,941.10
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		1,851,180.81
109.18-00	OTHER ASSETS / DEBITS / DEFERRED OUTFLOWS-CONTRIB	662,003.00	
	TOTAL ASSETS		161,711,630.38
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,749,431.88
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE		2,336.28
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		94,572.96
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		3.22
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		221,315.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		184.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT	.19	
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT		.00

611 W/W COLLECTION OPERATING

	DEBITS	CREDITS
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS	.00
205.14-00	NON-CURRENT LIABILITIES / OPEB PAYABLE	324,978.00
205.15-00	NON-CURRENT LIABILITIES / NET PENSION LIABILITY	9,011,184.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE	276,750.00
209.07-00	LONG TERM LIABILITIES / INTEREST RATE SWAP LIAB	4,606,399.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE	54,488,854.00
209.20-00	LONG TERM LIABILITIES / DEFERRED INFLOW-ACTUARIAL	2,004,661.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.	115,550.81
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR	141,000.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM	6,053,516.97
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	TOTAL LIABILITIES	79,090,736.93
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	56,378.10
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
322.11-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-GOVT	.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER	.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE	.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	71,214,994.53
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	9,828,757.92
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	11,498,139.00
	FUND BALANCE	13,131,658.10
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	TOTAL FUND EQUITY	82,620,893.45
	TOTAL LIABILITIES AND FUND EQUITY	161,711,630.38

613 W/W COLL CONNECTION FEE

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	326,682.09	
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	441.16	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	1,043,400.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	143,320.00	
TOTAL ASSETS			1,513,843.25
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		33,653.70
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE		.00
201.18-00	CURRENT LIABILITIES / CONTRACT PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED		.00
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
TOTAL LIABILITIES			33,653.70
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	143,320.00	
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		1,933,750.26
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		596,880.71	
TOTAL FUND EQUITY			1,480,189.55
TOTAL LIABILITIES AND FUND EQUITY			1,513,843.25

618 WASTEWATER GRANTS

	DEBITS	CREDITS	
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE	.00	
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00	
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00	
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	.00	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00	
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00	
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00	
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00	
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00	
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	.00	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00	
	FUND BALANCE	.00	
	TOTAL FUND EQUITY	.00	
	TOTAL LIABILITIES AND FUND EQUITY		.00

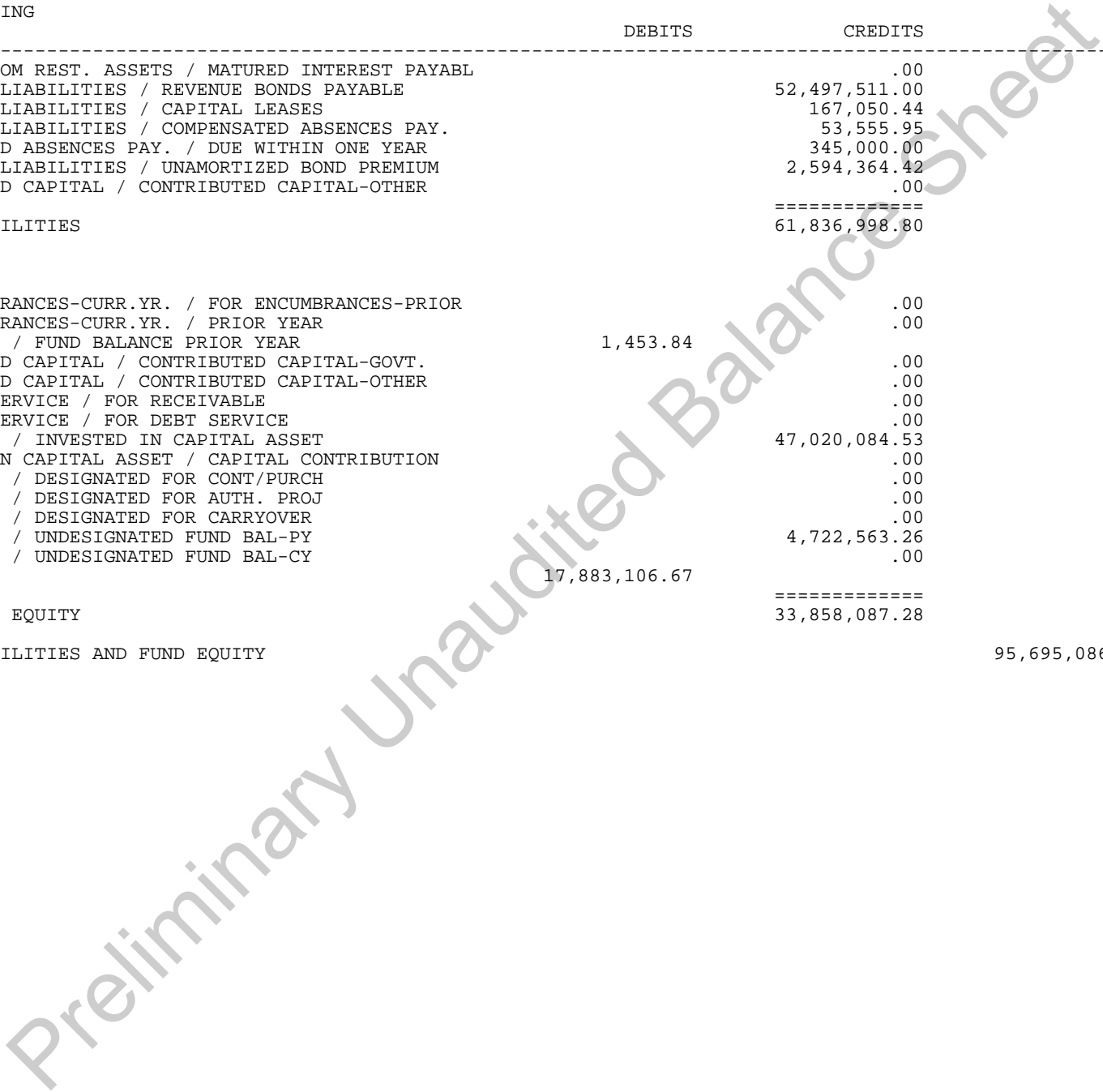
Preliminary Unaudited Balance Sheet

621 W/W TREATMENT OPERATING

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		5,414,941.66
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,020.15	
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.12-00	CURRENT ASSETS / A/R	2,769.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	111,624.79	
101.14-00	CURRENT ASSETS / A/R ACCRUED	31,568.42	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	26,479.50	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		26,171.37
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		234.52
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	85,650.12	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING		.25
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
104.05-00	OTHER ASSETS / BOND INSURANCE		.02
107.11-00	FIXED ASSETS / LAND	3,144,160.00	
107.12-00	FIXED ASSETS / BUILDINGS	6,582,587.32	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		5,179,854.74
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	16,279,150.18	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	88,547.92	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	150,403,852.02	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRASTR		54,426,318.76
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		16,015,302.02
	TOTAL ASSETS		95,695,086.08
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,373,269.54
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE		8,792.92
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		185,523.73
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		3.03
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		192,790.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		425.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT	.23	
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
205.14-00	NON-CURRENT LIABILITIES / OPEB PAYABLE		342,387.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		4,076,326.00

621 W/W TREATMENT OPERATING

	DEBITS	CREDITS
206.12-00	PAYABLE FROM REST. ASSETS / MATURED INTEREST PAYABL	.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE	52,497,511.00
209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES	167,050.44
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.	53,555.95
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR	345,000.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM	2,594,364.42
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
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	TOTAL LIABILITIES	61,836,998.80
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,453.84
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE	.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	47,020,084.53
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	4,722,563.26
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	17,883,106.67
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	TOTAL FUND EQUITY	33,858,087.28
	TOTAL LIABILITIES AND FUND EQUITY	95,695,086.08



623 W/W TREATMENT CONNECT FEE

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	690,080.91
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	931.91
101.12-00	CURRENT ASSETS / A/R	.00
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	87,292.00
	TOTAL ASSETS	778,304.82
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	87,292.00
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	66,876.70
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	757,889.52
	TOTAL FUND EQUITY	778,304.82
	TOTAL LIABILITIES AND FUND EQUITY	778,304.82

628 WW SEC & CONTAMINATION

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,944,560.45
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ	2,626.00
101.12-00	CURRENT ASSETS / A/R	.00
101.13-00	CURRENT ASSETS / UTILITY BILLING	.00
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	1,947,186.45
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
325.11-01	INVESTED IN CAPITAL ASSET / CAPITAL CONTRIBUTION	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,315,957.44
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	631,229.01
	TOTAL FUND EQUITY	1,947,186.45
	TOTAL LIABILITIES AND FUND EQUITY	1,947,186.45

Preliminary Unaudited Balance Sheet