PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUPS		TOTAL PRIMARY GOVERNMENT		TOTAL REPORTING ENTITY
INTERNAL SERVICE	TRUST AND AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	(MEMORANDUM ONLY)	COMPONENT UNITS	(MEMORANDUM ONLY)
$ 5,627	$ 934	$ -	$ -	$ 307,920	$ -	$ 307,920
-	8,018	-	-	17,006	963	17,969
889	9	-	-	7,858	19	7,877
-	-	-	-	816	-	816
-	6	-	-	527	-	527
-	32	-	-	1,542	-	1,542
-	42	-	-	19,710	6	19,716
1	-	-	-	44	-	44
-	-	-	-	1,929	-	1,929
-	-	-	-	7,100	-	7,100
-	-	-	-	1,494	-	1,494
-	-	-	-	1,000	-	1,000
-	-	-	-	23,041	-	23,041
-	-	-	-	37,784		37,784
-	-	-	-	3,422	-	3,422
-	-	-	-	10	-	10
-	-	-	-	682	102	784
-	-	-	-	135	-	135
-	-	30,985	-	50,151	563	50,714
-	-	83,755	-	240,587	8,085	248,672
-	-	-	-	8,971	-	8,971
54	-	75,415	-	86,022	1,755	87,777
-	-	-	-	25,782	371	26,153
(51)	-	-	-	(52,264)	(3,052)	(55,316)
-	-	-	-	445	-	445
-	-	-	-	35,021	-	35,021
-	-	-	962	962	-	962
-	-	-	80,310	80,310	-	80,310
$ 6,520	$ 9,041	$ 190,155	$ 81,272	$ 908,007	$ 8,812	$ 916,819

SEMINOLE COUNTY, FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS
September 30, 2000
(amounts expressed in thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE
LIABILITIES, EQUITY AND OTHER CREDITS					
LIABILITIES					
Accounts Payable	$ 3,382	$ 7,442	$ -	$ 100	$ 3,276
Contracts/Retainage Payable	103	3,499	-	16	-
Accrued Liabilities	1,579	424	-	-	104
Arbitrage Rebate Payable	3	-	-	-	135
Intragovernmental Payables	61	15	-	-	-
Due to Other Governments	481	2,474	-	-	907
Due to Other Funds	1,000	510	-	-	-
Due to Individuals	-	332	-	-	-
Escrow Deposits	56	247	-	-	-
Insurance Claims Payable:					
Current	-	-	-	-	-
Long-term	-	-	-	-	-
Payable from Restricted Assets:					
Due to Other Governments	-	-	-	-	10
Bonds Payable - Current	-	-	-	-	2,695
Customer Deposits	-	-	-	-	682
Connection Fees Collected in Advance	-	-	-	-	5,158
Bonds Payable	-	-	-	-	103,387
Compensated Absences	-	-	-	-	666
Notes Payable	-	-	-	-	-
Capital Leases	-	-	-	-	-
Landfill Closure and Postclosure Costs	-	-	-	-	3,896
Deferred Revenue	1,038	5,956	-	-	107
TOTAL LIABILITIES	$ 7,703	$ 20,899	$ -	$ 116	$ 121,023
EQUITY AND OTHER CREDITS					
Investment in General Fixed Assets	$ -	$ -	$ -	$ -	$ -
Contributed Capital	-	-	-	-	137,935
Retained Earnings:					
Reserved for Renewal and Replacement	-	-	-	-	1,000
Reserved for Operations and Maintenance	-		-	-	1,494
Unreserved	-	-	-	-	57,011
Fund Balances:					
Reserved for Encumbrances	1,161	20,463	-	694	-
Reserved for Inventories	312	1,295	-	-	-
Reserved for Debt Service	-	-	832	-	-
Reserved for Prepaid Items	9	34	-	-	-
Unreserved	18,278	219,335	-	11,425	-
TOTAL EQUITY AND OTHER CREDITS	$ 19,760	$ 241,127	$ 832	$ 12,119	$ 197,440
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	$ 27,463	$ 262,026	$ 832	$ 12,235	$ 318,463

The notes to the financial statements are an integral part of this statement.

PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUPS		TOTAL PRIMARY GOVERNMENT		TOTAL REPORTING ENTITY
INTERNAL SERVICES	TRUST AND AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	(MEMORANDUM ONLY)	COMPONENT UNITS	(MEMORANDUM ONLY)
$ 855	$ 1	$ -	$ -	$ 15,056	$ 68	$ 15,124
-	-	-	-	3,618	-	3,618
4	-	-	-	2,111	55	2,166
-	-	-	-	138	-	138
-	451	-	-	527	-	527
2	1,748	-	-	5,612	-	5,612
-	32	-	-	1,542	-	1,542
-	4,540	-	-	4,872	-	4,872
-	1,603	-	-	1,906	-	1,906
1,159	-	-	-	1,159	-	1,159
1,197	-	-	-	1,197	-	1,197
-	-	-	-	10	-	10
-	-	-	-	2,695	-	2,695
-	-	-	-	682	102	784
-	-	-	-	5,158	-	5,158
-	-	-	67,340	170,727	-	170,727
22	-	-	11,691	12,379	-	12,379
-	-	-	1,126	1,126	1,764	2,890
-	-	-	1,115	1,115	-	1,115
-	-	-	-	3,896	-	3,896
-	-	-	-	7,101	-	7,101
$ 3,239	$ 8,375	$ -	$ 81,272	$ 242,627	$ 1,989	$ 244,616
$ -	$ -	$ 190,155	$ -	$ 190,155	$ 1,062	$ 191,217
801	-	-	-	138,736	927	139,663
-	-	-	-	1,000	-	1,000
-	-	-	-	1,494	-	1,494
2,480	-	-	-	59,491	4,606	64,097
-	-	-	-	22,318	-	22,318
-	-	-	-	1,607	-	1,607
-	-	-	-	832	-	832
-	-	-	-	43	-	43
-	666	-	-	249,704	228	249,932
$ 3,281	$ 666	$ 190,155	$ -	$ 665,380	$ 6,823	$ 672,203
$ 6,520	$ 9,041	$ 190,155	$ 81,272	$ 908,007	$ 8,812	$ 916,819

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS
AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2000
(amounts expressed in thousands)

	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
REVENUES				
Taxes	$ 62,693	$ 88,566	$ 1,616	$ -
Licenses and Permits	1	3,553	-	-
Intergovernmental Revenues	32,711	11,927	-	-
Charges for Services	16,577	5,079	-	-
Fines and Forfeitures	4,037	651	-	-
Miscellaneous Revenues	5,554	17,494	206	630
Special Assessments	-	17,376	-	-
TOTAL REVENUES	$ 121,573	$ 144,646	$ 1,822	$ 630
EXPENDITURES				
Current:				
General Government	$ 46,983	$ 1,940	$ -	$ -
Public Safety	50,347	21,715	-	-
Physical Environment	243	10,278	-	-
Transportation	-	22,714	-	-
Economic Environment	153	5,461	-	-
Human Services	7,175	1,867	-	-
Culture/Recreation	6,573	-	-	-
Capital Outlay	9,119	45,543	-	860
Debt Service:				
Principal	36	144	4,580	-
Interest and Fiscal Charges	18	37	3,633	-
TOTAL EXPENDITURES	$ 120,647	$ 109,699	$ 8,213	$ 860
EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	$ 926	$ 34,947	$ (6,391)	$ (230)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	$ 2,077	$ 21,665	$ 6,262	$ 3,265
Operating Transfers Out	(5,496)	(27,773)	-	-
Additions to Long Term Debt	1,037	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ (2,382)	$ (6,108)	$ 6,262	$ 3,265
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (1,456)	$ 28,839	$ (129)	$ 3,035
FUND BALANCES AT BEGINNING OF YEAR	21,216	212,288	961	9,084
FUND BALANCES AT END OF YEAR	$ 19,760	$ 241,127	$ 832	$ 12,119

The notes to the financial statements are an integral part of this statement.

FIDUCIARY FUND TYPE EXPENDABLE TRUST	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT LAW LIBRARY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
$ -	$ 152,875	$ -	$ 152,875
-	3,554	-	3,554
-	44,638	-	44,638
-	21,656	191	21,847
-	4,688	-	4,688
591	24,475	28	24,503
-	17,376	-	17,376
$ 591	$ 269,262	$ 219	$ 269,481
$ -	$ 48,923	$ 78	$ 49,001
439	72,501	-	72,501
-	10,521	-	10,521
-	22,714	-	22,714
-	5,614	-	5,614
-	9,042	-	9,042
26	6,599	-	6,599
23	55,545	83	55,628
-	4,760	-	4,760
-	3,688	-	3,688
$ 488	$ 239,907	$ 161	$ 240,068
$ 103	$ 29,355	$ 58	$ 29,413
$ -	$ 33,269	$ -	$ 33,269
-	(33,269)	-	(33,269)
-	1,037	-	1,037
$ -	$ 1,037	$ -	$ 1,037
$ 103	$ 30,392	$ 58	$ 30,450
563	244,112	170	244,282
$ 666	$ 274,504	$ 228	$ 274,732

SEMINOLE COUNY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED SEPTEMBER 30, 2000
(amounts expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ 62,158	$ 62,693	$ 535
Licenses and Permits	5	1	(4)
Intergovernmental Revenues	30,028	32,711	2,683
Charges for Services	17,169	16,577	(592)
Fines and Forefeitures	3,082	4,037	955
Miscellaneous Revenues	5,161	5,554	393
Special Assessments	-	-	-
TOTAL REVENUES	$ 117,603	$ 121,573	$ 3,970
EXPENDITURES			
Current:			
General Government	$ 51,962	$ 46,983	$ 4,979
Public Safety	52,096	50,347	1,749
Physical Environment	319	243	76
Transportation	-	-	-
Economic Environment	153	153	-
Human Services	7,793	7,175	618
Culture/Recreation	7,153	6,573	580
Capital Outlay	10,217	9,119	1,098
Debt Services:			
Principal	36	36	-
Interest and Fiscal Charges	18	18	-
TOTAL EXPENDITURES	$ 129,747	$ 120,647	$ 9,100
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (12,144)	$ 926	$ 13,070
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 2,032	$ 2,077	$ 45
Operating Transfers Out	(5,637)	(5,496)	141
Additions to Long Term Debt	-	1,037	1,037
TOTAL OTHER FINANCING SOURCES (USES)	$ (3,605)	$ (2,382)	$ 1,223
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (15,749)	$ (1,456)	$ 14,293
FUND BALANCES AT BEGINNING OF YEAR	21,216	21,216	-
FUND BALANCES AT END OF YEAR	$ 5,467	$ 19,760	$ 14,293

The notes to the financial statements are an integral part of this statement.

SPECIAL REVENUE FUNDS			DEBT SERVICE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ 83,821	$ 88,566	$ 4,745	$ 1,599	$ 1,616	$ 17
2,769	3,553	784	-	-	-
18,786	11,927	(6,859)	-	-	-
4,514	5,079	565	-	-	-
518	651	133	-	-	-
11,146	17,494	6,348	171	206	35
16,433	17,376	943	-	-	-
$ 137,987	$ 144,646	$ 6,659	$ 1,770	$ 1,822	$ 52
$ 2,521	$ 1,940	$ 581	$ -	$ -	$ -
23,083	21,715	1,368	-	-	-
11,350	10,278	1,072	-	-	-
31,552	22,714	8,838	-	-	-
8,633	5,461	3,172	-	-	-
5,918	1,867	4,051	-	-	-
-	-	-	-	-	-
226,192	45,543	180,649	-	-	-
70	144	(74)	4,675	4,580	95
37	37	-	3,770	3,633	137
$ 309,356	$ 109,699	$ 199,657	$ 8,445	$ 8,213	$ 232
$(171,369)	$ 34,947	$ 206,316	$ (6,675)	$ (6,391)	$ 284
$ 21,981	$ 21,665	$ (316)	$ 6,262	$ 6,262	$ -
(28,156)	(27,773)	383	-	-	-
-	-	-	-	-	-
$ (6,175)	$ (6,108)	$ 67	$ 6,262	$ 6,262	$ -
$(177,544)	$ 28,839	$ 206,383	$ (413)	$ (129)	$ 284
212,288	212,288	-	961	961	-
$ 34,744	$ 241,127	$ 206,383	$ 548	$ 832	$ 284

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED SEPTEMBER 30, 2000
(amounts expressed in thousands)

	CAPITAL PROJECTS FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	57	630	573
Special Assessments	-	-	-
TOTAL REVENUES	$ 57	$ 630	$ 573
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay	12,448	860	11,588
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 12,448	$ 860	$ 11,588
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (12,391)	$ (230)	$ 12,161
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 3,518	$ 3,265	$ (253)
Operating Transfers Out	-	-	-
Additions to Long Term Debt	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 3,518	$ 3,265	$ (253)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (8,873)	$ 3,035	$ 11,908
FUND BALANCES AT BEGINNING OF YEAR	9,084	9,084	-
FUND BALANCES AT END OF YEAR	$ 211	$ 12,119	$ 11,908

The notes to the financial statements are an integral part of this statement.

2000 TOTALS (MEMORANDUM ONLY)		
BUDGET	ACTUAL	VARIABLE FAVORABLE (UNFAVORABLE)
$ 147,578	$ 152,875	$ 5,297
2,774	3,554	780
48,814	44,638	(4,176)
21,683	21,656	(27)
3,600	4,688	1,088
16,535	23,884	7,349
16,433	17,376	943
$ 257,417	$ 268,671	$ 11,254
$ 54,483	$ 48,923	$ 5,560
75,179	72,062	3,117
11,669	10,521	1,148
31,552	22,714	8,838
8,786	5,614	3,172
13,711	9,042	4,669
7,153	6,573	580
248,857	55,522	193,335
4,781	4,760	21
3,825	3,688	137
$ 459,996	$ 239,419	$ 220,577
$ (202,579)	$ 29,252	$ 231,831
$ 33,793	$ 33,269	$ (524)
(33,793)	(33,269)	524
-	1,037	1,037
$ -	$ 1,037	$ 1,037
$ (202,579)	$ 30,289	$ 232,868
243,549	243,549	-
$ 40,970	$ 273,838	$ 232,868

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2000
(amounts expressed in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT PORT AUTHORITY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
OPERATING REVENUES					
Charges for Services	$ 33,711	$ 2,481	$ 36,192	$ 1,347	$ 37,539
OPERATING EXPENSES					
Personal Services	$ 5,559	$ 186	$ 5,745	$ 194	$ 5,939
Contractual Services	6,398	59	6,457	46	6,503
Materials and Supplies	2,499	20	2,519	22	2,541
Rent	993	-	993	49	1,042
Utilities	1,082	-	1,082	26	1,108
Other Services and Charges	1,416	819	2,235	168	2,403
Depreciation and Amortization	8,592	2	8,594	232	8,826
Claims Expense	-	1,660	1,660	-	1,660
TOTAL OPERATING EXPENSES	$ 26,539	$ 2,746	$ 29,285	$ 737	$ 30,022
OPERATING INCOME	$ 7,172	$ (265)	$ 6,907	$ 610	$ 7,517
NONOPERATING REVENUES (EXPENSES)					
Interest Income	$ 6,267	$ 300	$ 6,567	$ 43	$ 6,610
Operating Grants	72	-	72	-	72
Interest Expense	(4,830)	-	(4,830)	(133)	(4,963)
Gain (Loss) on Fixed Asset Disposal	(95)	-	(95)	-	(95)
Other Expense	(14)	-	(14)	-	(14)
TOTAL NONOPERATING REVENUES (EXPENSES)	$ 1,400	$ 300	$ 1,700	$ (90)	$ 1,610
NET INCOME	$ 8,572	$ 35	$ 8,607	$ 520	$ 9,127
Add: Depreciation of Fixed Assets Acquired by Grants, Entitlements and Shared Revenues That Reduces Contributed Capital	1,722	-	1,722	-	1,722
INCREASE IN RETAINED EARNINGS	$ 10,294	$ 35	$ 10,329	$ 520	$ 10,849
RETAINED EARNINGS AT BEGINNING OF YEAR	$ 49,211	$ 2,445	$ 51,656	$ 4,086	$ 55,742
RETAINED EARNINGS AT END OF YEAR	$ 59,505	$ 2,480	$ 61,985	$ 4,606	$ 66,591

The notes to the financial statements are an integral part of this statement.

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2000
(amounts expressed in thousands)

	ENTERPRISE	INTERNAL SERVICE
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Received from Customers	$ 35,907	$ 2,785
Cash Payments to Suppliers for Goods and Services	(11,784)	(2,556)
Cash Payments to Employees for Services	(5,525)	(184)
Net Cash Provided by Operating Activities	$ 18,598	$ 45
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash Receipts from Operating Grants	$ 281	$ -
Cash Payments to Operating Grant Subrecipients	(223)	-
Cash Advance to General Fund	(1,000)	-
Net Cash Provided by Noncapital Financing Activities	$ (942)	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	$ (10,290)	$ -
Proceeds from Installment Obligation	-	-
Principal Payments on Installment Obligation	-	-
Capitalized Interest	-	-
Refund of Connection and Customer Meter Fees	(525)	-
Interest Paid on Revenue Bonds and Installment Obligation	(6,121)	-
Receipts from Connection and Customer Meter Fees	8,448	-
Principal Payments on Revenue Bonds	(2,570)	-
Payment to Acquire Capacity Rights	(286)	-
Proceeds from Sale of Property	159	-
Net Cash (Used for) by Capital and Relating Financing Activities	$ (11,185)	$ -
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Income on Investments	$ 6,267	$ 300
Sale (Purchase) of Investments	(156)	-
Net Cash Provided by Investing Activities	$ 6,111	$ 300
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	$ 12,582	$ 345
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	88,035	5,282
CASH AND CASH EQUIVALENTS, END OF YEAR	$ 100,617	$ 5,627

The notes to the financial statements are an integral part of this statement.

TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT PORT AUTHORITY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
$ 38,692	$ 1,366	$ 40,058
(14,340)	(335)	(14,675)
(5,709)	(148)	(5,857)
$ 18,643	$ 883	$ 19,526
$ 281	$ -	$ 281
(1,000)	-	(1,000)
(223)	-	(223)
$ (942)	$ -	$ (942)
$ (10,290)	$ (1,285)	$ (11,575)
-	480	480
-	(186)	(186)
-	40	40
(525)	-	(525)
(6,121)	(133)	(6,254)
8,448	-	8,448
(2,570)	-	(2,570)
(286)	-	(286)
159	-	159
$ (11,185)	$ (1,084)	$ (12,269)
$ 6,567	$ 43	$ 6,610
(156)	26	(130)
$ 6,411	$ 69	$ 6,480
$ 12,927	$ (132)	$ 12,795
93,317	956	94,273
$ 106,244	$ 824	$ 107,068

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2000
(amounts expressed in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT PORT AUTHORITY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES					
Operating Income (Loss)	$ 7,172	$ (265)	$ 6,907	$ 610	$ 7,517
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES					
Depreciation and Amortization	$ 8,592	$ 2	$ 8,594	$ 232	$ 8,826
Decrease in Allowance for Doubtful Accounts	34	-	34	-	34
Changes in Assets and Liabilities					
Accounts Receivables	(155)	(193)	(348)	3	(345)
Escrow	2,344	-	2,344	-	2,344
Due from Other Governments	(20)	-	(20)	-	(20)
Inventories	(134)	-	(134)	-	(134)
Accounts Payable	260	432	692	20	712
Accrued Liabilities	92	2	94	3	97
Due from Other Governments	405	-	405	-	405
Insurance Claims Payable	-	62	62	-	62
Customer Deposits	(26)	-	(26)	16	(10)
Accumulated Unused Compensated Absences	34	5	39	-	39
TOTAL ADJUSTMENTS	$ 11,426	$ 310	$ 11,736	$ 274	$ 12,010
TOTAL NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 18,598	$ 45	$ 18,643	$ 883	$ 19,527
NONCASH, INVESTING, CAPITAL AND FINANCING ACTIVITIES:					
Developers Pipeline Construction Recorded as Contributed Capital	$ 4,562	$ -	$ 4,562	$ -	$ 4,562
Decrease in Bond Discount and Issue Costs	143	-	143	-	143
TOTAL NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES	$ 4,705	$ -	$ 4,705	$ -	$ 4,705

The notes to the financial statements are an integral part of this statement.