

PIMA COUNTY

COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS

June 30, 1998  
(in thousands)

	<u>Transportation</u>	<u>Health and Animal Control</u>	<u>Flood Control District</u>
<u>Assets</u>			
Cash and cash equivalents	\$ 7,204	\$ 706	\$ 2,443
Deposits with fiscal agents			
Property taxes receivable			405
Interest receivable			9
Interfund receivable	25		
Due from other funds	6		
Due from other governments	2,767	901	
Accounts receivable	63	7	
Inventory	1,121	345	
Prepaid expenditures	335	21	86
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Total assets	<u>\$ 11,521</u>	<u>\$ 1,980</u>	<u>\$ 2,943</u>
 <u>Liabilities and fund balances</u>			
Liabilities:			
Accounts payable	\$ 3,136	\$ 651	\$ 120
Interest payable			
Contract retentions	50		
Employee compensation	495	380	55
Interfund payable		62	13
Due to other funds	936	25	373
Due to other governments		8	
Deposits and rebates	13		
Deferred revenues		141	327
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Total liabilities	<u>4,630</u>	<u>1,267</u>	<u>888</u>
Fund balances:			
Reserved for inventory	1,121	345	
Reserved for prepaid expenditures	335	21	86
Reserved for debt service			
Unreserved	5,435	347	1,969
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Total fund balances	<u>6,891</u>	<u>713</u>	<u>2,055</u>
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Total liabilities and fund balances	<u>\$ 11,521</u>	<u>\$ 1,980</u>	<u>\$ 2,943</u>