

PIMA COUNTY

COMBINING BALANCE SHEET - ENTERPRISE FUNDS

June 30, 1998

(in thousands)

	Development Services	Parking Garages	Rillito Park
<u>Assets</u>			
Cash and cash equivalents	\$ 4,833	\$ 1,362	\$
Interest receivable	52	5	
Interfund receivables			
Due from other funds	934		
Due from other governments	1		
Accounts receivable			
Inventory			
Deferred financing costs			
Prepaid expense	1	5	
Restricted assets			
Land		657	350
Buildings and improvements		12,927	1,597
Sewage conveyance system			
Equipment	1,290	214	
Accumulated depreciation	(578)	(4,870)	(671)
Construction in progress			
Total assets	<u>\$ 6,533</u>	<u>\$ 10,300</u>	<u>\$ 1,276</u>
<u>Liabilities and fund equity</u>			
Current Liabilities:			
Accounts payable	\$ 221	\$ 79	\$ 1
Employee compensation	383	8	3
Interest payable			1
Interfund payables	15		
Due to other funds			474
Due to other governments		136	
Contracts and notes	11		
Payable from restricted assets			
Revenue bonds and loans payable			
Landfill closure payable			
Deferred revenues			
Total current liabilities	<u>630</u>	<u>223</u>	<u>479</u>
Other Liabilities:			
Revenue bonds (less current portion)			
Loans payable (less current portion)			
Total liabilities	<u>630</u>	<u>223</u>	<u>479</u>
Fund equity:			
Contributed capital	2,794	10,451	1,186
Retained earnings (deficit)	3,109	(374)	(389)
Total fund equity (deficit)	<u>5,903</u>	<u>10,077</u>	<u>797</u>
Total liabilities and fund equity	<u>\$ 6,533</u>	<u>\$ 10,300</u>	<u>\$ 1,276</u>

Exhibit D-1

Pima Health Care System	Wastewater Management	Totals
\$ 18,270	\$ 14,091	\$ 38,556
66	127	250
602	12	614
63		997
1,509	822	2,332
16,122	5,714	21,836
815	2,174	2,989
	1,242	1,242
85	338	429
	41,145	41,145
250	6,248	7,505
27,781	151,503	193,808
	317,097	317,097
17,117	13,450	32,071
(34,720)	(162,789)	(203,628)
	33,312	33,312
<u>\$ 47,960</u>	<u>\$ 424,486</u>	<u>\$ 490,555</u>
\$ 11,981	\$ 1,572	\$ 13,854
3,347	1,690	5,431
128		129
	3	18
35,885	431	36,790
1,739		1,875
	1,464	1,475
	2,465	2,465
	3,349	3,349
	12,260	12,260
28	2,728	2,756
<u>53,108</u>	<u>25,962</u>	<u>80,402</u>
	79,132	79,132
	12,630	12,630
<u>53,108</u>	<u>117,724</u>	<u>172,164</u>
18,143	248,447	281,021
(23,291)	58,315	37,370
(5,148)	306,762	318,391
<u>\$ 47,960</u>	<u>\$ 424,486</u>	<u>\$ 490,555</u>