

NOTE 6 DUE FROM OTHER GOVERNMENTS (\$ 000's)

Amounts due from other governments in the General Fund include \$ 7,253 in various grants from the State, Federal and Local Governments, \$ 5,690 in sales and use taxes from the State of Arizona, \$ 1,321 in vehicle license tax from the State of Arizona, \$ 186 in Hotel/Motel surcharge taxes from the State of Arizona, and \$ 277 from the State and City of Tucson for prisoner housing.

Amounts due from other governments in the Special Revenue Funds include \$ 4,888 in various grants from the State, Federal and Local Governments, \$ 2,735 in highway user revenue from the State of Arizona, \$ 127 in car rental surcharge from the State of Arizona, and \$ 92 from the City of Tucson and other Arizona counties and towns.

Amounts due from other governments in the Capital Projects Fund include \$ 1,738 in construction costs for the Avra Valley Bridge from the State of Arizona.

Amounts due from other governments in the Enterprise Funds include \$ 588 in the Pima Health Care System and \$ 730 in Wastewater Management for various grants from the Federal Government, \$ 921 from Medicare in the Pima Health Care System, \$ 26 from Tucson Airport Authority in Wastewater Management, \$ 66 from the City of Tucson in Wastewater Management, and \$ 1 from other towns in Development Services.

Amounts due from other governments in the Internal Service Funds include \$ 20 from various school, fire, and water districts, and \$ 11 from the various towns.