

COMBINING BALANCE SHEET - ENTERPRISE FUNDS

As of June 30, 1999
(in thousands)

	Development Services	Parking Garages	Rillito Park
<u>Assets</u>			
Cash and cash equivalents	\$ 5,340	\$ 155	
Interest receivable	42	6	
Interfund receivables			
Due from other funds	979	1,750	
Due from other governments	38		
Accounts receivable			
Inventory			
Deferred financing costs			
Prepaid expense	16	4	
Restricted assets			
Land and other improvements		657	\$ 350
Buildings and improvements		12,927	1,597
Sewage conveyance system			
Equipment	1,396	193	
Accumulated depreciation	(549)	(5,195)	(720)
Construction in progress			
Total assets	<u>\$ 7,262</u>	<u>\$ 10,497</u>	<u>\$ 1,227</u>
<u>Liabilities and fund equity</u>			
Current Liabilities:			
Accounts payable	\$ 174	\$ 45	\$ 1
Employee compensation	539	11	
Interest payable			1
Interfund payables	15		
Due to other funds			478
Due to other governments		158	
Payable from restricted assets			
Revenue bonds and loans payable			
Deferred revenues			
Total current liabilities	<u>728</u>	<u>214</u>	<u>480</u>
Other Liabilities:			
Contracts and notes			
Landfill closure payable			
Revenue bonds (less current portion)			
Loans payable (less current portion)			
Total liabilities	<u>728</u>	<u>214</u>	<u>480</u>
Fund equity:			
Contributed capital	2,743	10,447	1,186
Retained earnings (deficit)	3,791	(164)	(439)
Total fund equity (deficit)	<u>6,534</u>	<u>10,283</u>	<u>747</u>
Total liabilities and fund equity	<u>\$ 7,262</u>	<u>\$ 10,497</u>	<u>\$ 1,227</u>

Exhibit D-1

Pima Health Care System	Wastewater Management	Totals
\$ 22,185	\$ 78	\$ 27,758
	111	159
199	59	258
	30,000	32,729
1,952	267	2,257
15,665	6,089	21,754
852	2,262	3,114
	1,164	1,164
126	46	192
	27,370	27,370
250	10,433	11,690
27,780	149,217	191,521
	352,921	352,921
12,648	14,814	29,051
(30,342)	(172,002)	(208,808)
	18,616	18,616
<u>\$ 51,315</u>	<u>\$ 441,445</u>	<u>\$ 511,746</u>
\$ 11,894	\$ 2,399	\$ 14,513
3,454	1,921	5,925
457		458
	3	18
44,273	1,740	46,491
248	146	552
	917	917
	4,727	4,727
16	2,270	2,286
<u>60,342</u>	<u>14,123</u>	<u>75,887</u>
	849	849
	12,747	12,747
	75,223	75,223
	13,490	13,490
<u>60,342</u>	<u>116,432</u>	<u>178,196</u>
18,800	254,225	287,401
(27,827)	70,788	46,149
<u>(9,027)</u>	<u>325,013</u>	<u>333,550</u>
<u>\$ 51,315</u>	<u>\$ 441,445</u>	<u>\$ 511,746</u>