

COMBINING BALANCE SHEET - ENTERPRISE FUNDS

As of June 30, 2000
(in thousands)

	Development Services	Parking Garages	Pima Health Care System	Wastewater Management	Totals
<u>Assets</u>					
Cash and cash equivalents	\$ 5,911	\$ 374	\$ 29,412	\$ 68	\$ 35,765
Interest receivable	63	3		118	184
Interfund receivables			700	63	763
Due from other funds		2,250	9	30,000	32,259
Due from other governments	1		1,382	241	1,624
Accounts receivable	1		8,876	6,502	15,379
Inventory			830	2,445	3,275
Deferred financing costs				1,086	1,086
Prepaid expense		3	49	21	73
Restricted assets				19,653	19,653
Land and other improvements		657	250	10,767	11,674
Buildings and improvements		12,927	27,754	172,311	212,992
Sewage conveyance system				346,952	346,952
Equipment	1,589	168	13,230	15,681	30,668
Accumulated depreciation	(770)	(5,561)	(31,683)	(187,798)	(225,812)
Construction in progress				41,340	41,340
Total assets	<u>\$ 6,795</u>	<u>\$ 10,821</u>	<u>\$ 50,809</u>	<u>\$ 459,450</u>	<u>\$ 527,875</u>
<u>Liabilities and fund equity</u>					
Current Liabilities:					
Accounts payable	\$ 196	\$ 89	\$ 14,132	\$ 3,599	\$ 18,016
Employee compensation	646	11	3,912	2,250	6,819
Interest payable			473		473
Interfund payables	4		65	55	124
Due to other funds			40,361	1,427	41,788
Due to other governments		194	1,162	247	1,603
Payable from restricted assets				1,583	1,583
Revenue bonds and loans payable				5,006	5,006
Deferred revenues			5	2,012	2,017
Total current liabilities	846	294	60,110	16,179	77,429
Other Liabilities:					
Contracts and notes				2,139	2,139
Landfill closure payable				13,366	13,366
Revenue bonds (less current portion)				71,049	71,049
Loans payable (less current portion)				13,986	13,986
Total liabilities	<u>846</u>	<u>294</u>	<u>60,110</u>	<u>116,719</u>	<u>177,969</u>
Fund equity:					
Contributed capital	1,740	10,447	18,986	263,928	295,101
Retained earnings (deficit)	4,209	80	(28,287)	78,803	54,805
Total fund equity (deficit)	<u>5,949</u>	<u>10,527</u>	<u>(9,301)</u>	<u>342,731</u>	<u>349,906</u>
Total liabilities and fund equity	<u>\$ 6,795</u>	<u>\$ 10,821</u>	<u>\$ 50,809</u>	<u>\$ 459,450</u>	<u>\$ 527,875</u>