

## COMBINING BALANCE SHEET - ENTERPRISE FUNDS

As of June 30, 2001  
(in thousands)

	Development Services	Parking Garages	Pima Health Care System	Wastewater Management	Totals
<u>Assets</u>					
Cash and cash equivalents	\$ 6,158	\$ 453	\$ 33,259	\$ 185	\$ 40,055
Interest receivable	44	2	822	47	915
Interfund receivables			859		859
Due from other funds		2,876		44	2,920
Due from other governments	17		1,752		1,769
Accounts receivable	1	15	11,833	8,293	20,142
Inventory			833	2,509	3,342
Deferred financing costs				1,039	1,039
Prepaid expense	6	1	68	66	141
Restricted assets				40,345	40,345
Land and other improvements		657	250	10,957	11,864
Buildings and improvements		12,927	29,378	215,592	257,897
Sewage conveyance system				372,317	372,317
Equipment	1,724	186	14,839	16,580	33,329
Accumulated depreciation	(946)	(5,914)	(33,192)	(199,017)	(239,069)
Construction in progress				38,335	38,335
Total assets	<u>\$ 7,004</u>	<u>\$ 11,203</u>	<u>\$ 60,701</u>	<u>\$ 507,292</u>	<u>\$ 586,200</u>
<u>Liabilities and fund equity</u>					
Current Liabilities:					
Accounts payable	\$ 184	\$ 192	\$ 15,605	\$ 5,835	\$ 21,816
Employee compensation	620	9	4,187	2,247	7,063
Interest payable			470	94	564
Due to other funds			15,398	860	16,258
Due to other governments		169	908	257	1,334
Payable from restricted assets				2,424	2,424
Revenue bonds				4,120	4,120
Loans payable				2,491	2,491
Deferred revenues				1,867	1,867
Total current liabilities	804	370	36,568	20,195	57,937
Other Liabilities:					
Contracts and notes				3,453	3,453
Landfill closure payable				13,537	13,537
Revenue bonds (less current portion)				67,324	67,324
Loans payable (less current portion)				29,823	29,823
Total liabilities	<u>804</u>	<u>370</u>	<u>36,568</u>	<u>134,332</u>	<u>172,074</u>
Fund equity:					
Contributed capital	1,709	10,447	21,643	262,367	296,166
Retained earnings	4,491	386	2,490	110,593	117,960
Total fund equity	<u>6,200</u>	<u>10,833</u>	<u>24,133</u>	<u>372,960</u>	<u>414,126</u>
Total liabilities and fund equity	<u>\$ 7,004</u>	<u>\$ 11,203</u>	<u>\$ 60,701</u>	<u>\$ 507,292</u>	<u>\$ 586,200</u>