

**COMBINED BALANCE SHEET**  
**All Fund Types, Account Groups and Discretely Presented Component Units**  
September 30, 2000  
(In Thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
<b>ASSETS AND OTHER DEBITS</b>						
Assets:						
Cash & Cash Equivalents	\$154,730	\$64,308	\$20,093	\$411,837	\$ 138,519	\$44,836
Investments			12,317		8,237	8,916
Receivables (Net):						
Accounts	2,081	325		401	26,543	
Other	4,994	4,083				
Delinquent Taxes Receivable	5,819		454	225		
Due from Other County Funds	16,041	6,961	600			1,852
Due from Component Unit	1,355					
Due from Primary Government						
Due from Other Governments	23,589	16,294		360	8,176	56
Inventory	1,519	1,034			6,816	606
Other Current Assets		70			1,365	2,153
Deferred Charges					22,328	
Property, Plant & Equipment (Net)					1,459,203	4,322
Property Held for Leasing (Net)					263,794	
Restricted Assets:						
Cash & Cash Equivalents					286,313	
Investments					116,417	
Other Debits:						
Amount Available in Debt Service Funds						
Amount Available in Capital Projects Funds						
Amount to be Provided for Payment of General Long-Term Obligations						
<b>Total Assets and Other Debits</b>	<b>\$210,128</b>	<b>\$93,075</b>	<b>\$33,464</b>	<b>\$412,823</b>	<b>\$2,337,711</b>	<b>\$62,741</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>						
Liabilities:						
Vouchers Payable and Accrued Liabilities	\$ 28,959	\$16,117	\$ 94	\$ 17,374	\$ 51,384	\$ 3,702
Due to Other County Funds	6,905	13,162	169			
Due to Component Unit				150		
Due to Primary Government						
Due to Other Governments	2,938	3,434		35	2,935	
Due to Individuals						
Escrow Deposits	4,782	4,683		11		
Estimated Liability for Insurance Claims						40,583
Deferred Revenue	14,245	14,976	454	596	1,157	
Other Current Liabilities					356	
Current Liabilities Payable from Restricted Assets					93,213	
Revenue Bonds Payable — Long-Term (Net)					923,699	
General Long-Term Obligations Payable						
Other Long-Term Liabilities					12,852	45
<b>Total Liabilities</b>	<b>\$ 57,829</b>	<b>\$52,372</b>	<b>\$ 717</b>	<b>\$ 18,166</b>	<b>\$1,085,596</b>	<b>\$44,330</b>

(continued)  
See accompanying notes.

<i>FIDUCIARY FUND TYPE</i>	<i>ACCOUNT GROUPS</i>		<i>COMPONENT UNITS</i>			
<i>Trust and Agency</i>	<i>General Fixed Assets</i>	<i>General Long-Term Obligations</i>	<i>Totals Primary Government (Memorandum Only)</i>	<i>Housing Finance Authority</i>	<i>Health Facilities Authority</i>	<i>Totals Reporting Entity (Memorandum Only)</i>
\$68,867			\$ 903,190		\$122	\$ 903,312
			29,470	\$ 6,561		36,031
838			30,188	1,288		31,476
			9,077	425		9,502
12,744			19,242			19,242
966			26,420			26,420
			1,355			1,355
				371		371
1,491			49,966			49,966
49			10,024			10,024
			3,588	2		3,590
			22,328			22,328
	\$1,549,077		3,012,602	1,946		3,014,548
			263,794			263,794
			286,313			286,313
			116,417			116,417
		\$ 32,747	32,747	1,547		34,294
		257	257			257
		765,784	765,784			765,784
<b>\$84,955</b>	<b>\$1,549,077</b>	<b>\$798,788</b>	<b>\$5,582,762</b>	<b>\$12,140</b>	<b>\$122</b>	<b>\$5,595,024</b>
\$ 195			\$ 117,825	\$ 202		\$ 118,027
6,184			26,420			26,420
			150			150
				1,576		1,576
16,258			25,600			25,600
7,551			7,551			7,551
32,468			41,944	56		42,000
			40,583			40,583
			31,428			31,428
			356			356
			93,213			93,213
			923,699			923,699
		\$798,788	798,788	67		798,855
			12,897			12,897
\$62,656		\$798,788	\$2,120,454	\$ 1,901		\$2,122,355

**COMBINED BALANCE SHEET**

**All Fund Types, Account Groups and Discretely Presented Component Units, *continued***

September 30, 2000

(In Thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Equity and Other Credits:						
Investment in General Fixed Assets						
Contributed Capital:						
Developers & Customers					\$ 89,293	
Other Governments					471,503	
Other County Funds					8,926	\$ 1,421
Retained Earnings:						
Reserved:						
Debt Service					47,131	
Passenger Facility Charges					42,589	
Closure					603	
Revenue Bond Requirement					68,127	
Unreserved					523,943	16,990
Fund Balances:						
Reserved for Encumbrances	\$ 594	\$ 191		\$140,193		
Reserved for Inventory	1,519	1,034				
Reserved for Debt Service			\$32,678			
Other Reserves	4,563		69	257		
Unreserved/Undesignated	145,623	39,478		254,207		
<b>Total Equity and Other Credits</b>	<b>152,299</b>	<b>40,703</b>	<b>32,747</b>	<b>394,657</b>	<b>1,252,115</b>	<b>18,411</b>
<b>Total Liabilities, Equity and Other Credits</b>	<b>\$210,128</b>	<b>\$ 93,075</b>	<b>\$33,464</b>	<b>\$412,823</b>	<b>\$2,337,711</b>	<b>\$62,741</b>

*See accompanying notes.*

FIDUCIARY FUND TYPE	ACCOUNT GROUPS			COMPONENT UNITS			
	Trust and Agency	General Fixed Assets	General Long-Term Obligations	Totals Primary Government (Memorandum Only)	Housing Finance Authority	Health Facilities Authority	Totals Reporting Entity (Memorandum Only)
		\$1,549,077		\$1,549,077	\$ 1,946		\$1,551,023
			89,293	89,293			89,293
			471,503	471,503			471,503
			10,347	10,347			10,347
			47,131	47,131			47,131
			42,589	42,589			42,589
			603	603			603
			68,127	68,127			68,127
			540,933	540,933			540,933
			140,978	140,978			140,978
			2,553	2,553			2,553
			32,678	32,678	1,547		34,225
\$ 830			5,719	5,719	2,913		8,632
21,469			460,777	460,777	3,833	\$122	464,732
22,299	1,549,077		3,462,308	3,462,308	10,239	122	3,472,669
\$84,955	\$1,549,077	\$798,788	\$5,582,762	\$5,582,762	\$12,140	\$122	\$5,595,024