

ENTERPRISE FUNDS
Combining Balance Sheet
September 30, 2000
(In Thousands)

	<i>Water and Wastewater</i>	<i>Solid Waste</i>	<i>Resource Recovery System</i>	<i>Unincorporated Area Waste Collection</i>	<i>Mass Transit</i>	<i>Aviation</i>	<i>Port Everglades</i>	<i>Total</i>
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 6,486	\$ 1,725	\$ 49,570	\$3,085	\$ 475	\$ 17,846	\$ 59,332	\$ 138,519
Investments	8,237							8,237
Receivables (Net):								
Accounts	9,620		7,364	116	281	4,078	5,084	26,543
Due from Other Governments		1,072	10	20	4,033	2,042	999	8,176
Inventory	1,766				2,494	305	2,251	6,816
Other Current Assets	283					453	629	1,365
Total Current Assets	26,392	2,797	56,944	3,221	7,283	24,724	68,295	189,656
Deferred Charges	651		13,120			3,972	4,585	22,328
Property, Plant & Equipment (Net)	443,734	2,767	52,846	127	66,578	604,754	288,397	1,459,203
Property Held for Leasing (Net)						82,380	181,414	263,794
Restricted Assets:								
Cash and Cash Equivalents	21,180	4,473	12,222			173,749	74,689	286,313
Investments	19,517		6,499			87,220	3,181	116,417
Total Assets	\$511,474	\$10,037	\$141,631	\$3,348	\$73,861	\$976,799	\$620,561	\$2,337,711
LIABILITIES AND FUND EQUITY								
Liabilities:								
Current Liabilities:								
Vouchers Payable and Accrued Liabilities	\$ 7,598	\$ 273	\$ 10,237	\$ 259	\$ 3,947	\$ 16,506	\$ 12,564	\$ 51,384
Due to Other Governments	421	505	925			230	854	2,935
Deferred Revenue					556	558	43	1,157
Other Current Liabilities						356		356
Total Current Liabilities	8,019	778	11,162	259	4,503	17,650	13,461	55,832
Current Liabilities Payable from								
Restricted Assets	16,817	698	3,928			58,935	12,835	93,213
Revenue Bonds Payable — Long-Term (Net)	172,016		53,702			396,079	301,902	923,699
Other Long-Term Liabilities	17	3,172	8,075	9	61	1,518		12,852
Total Liabilities	\$196,869	\$ 4,648	\$ 76,867	\$ 268	\$ 4,564	\$474,182	\$328,198	\$1,085,596

(continued)

ENTERPRISE FUNDS
Combining Balance Sheet, continued
September 30, 2000
(In Thousands)

	<i>Water and Wastewater</i>	<i>Solid Waste</i>	<i>Resource Recovery System</i>	<i>Unincorporated Area Waste Collection</i>	<i>Mass Transit</i>	<i>Aviation</i>	<i>Port Everglades</i>	<i>Total</i>
Fund Equity:								
Contributed Capital:								
Developers and Customers	\$ 87,467					\$ 1,826		\$ 89,293
Other Governments	159,114	\$ 1,357			\$65,103	199,602	\$ 46,327	471,503
Other County Funds		226			8,700			8,926
Total Contributed Capital	246,581	1,583			73,803	201,428	46,327	569,722
Retained Earnings (Deficit):								
Reserved:								
Debt Service	16,017					27,720	3,394	47,131
Passenger Facility Charges						42,589		42,589
Closure		603						603
Revenue Bonds Renewal and Replacement	3,500					53,817	10,810	68,127
Unreserved	48,507	3,203	\$ 64,764	\$3,080	(4,506)	177,063	231,832	523,943
Total Retained Earnings (Deficit)	68,024	3,806	64,764	3,080	(4,506)	301,189	246,036	682,393
Total Fund Equity	314,605	5,389	64,764	3,080	69,297	502,617	292,363	1,252,115
Total Liabilities and Fund Equity	\$511,474	\$10,037	\$141,631	\$3,348	\$73,861	\$976,799	\$620,561	\$2,337,711