

COMBINED BALANCE SHEET
All Fund Types, Account Groups and Discretely Presented Component Units
September 30, 2001
(In Thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
ASSETS AND OTHER DEBITS						
Assets:						
Cash & Cash Equivalents	\$180,999	\$81,877	\$40,172	\$495,067	\$ 178,283	\$41,761
Investments					2	9,853
Receivables (Net):						
Accounts	2,845	216		392	32,258	90
Other	5,151	3,748				
Delinquent Taxes Receivable	5,831		457	177		
Due from Other County Funds	16,170	6,056	469	33,000	33	3,445
Due from Other Governments	28,203	16,858		2,606	12,996	50
Inventory	1,565	895			8,092	620
Other Current Assets		24			1,490	2,496
Advance to Component Unit	1,410					
Deferred Charges					24,730	
Property, Plant & Equipment (Net)					1,618,745	4,693
Property Held for Leasing (Net)					258,355	
Restricted Assets:						
Cash & Cash Equivalents					533,092	
Investments					124,873	
Other Debits:						
Amount Available in Debt Service Funds						
Amount to be Provided for Payment of General Long-Term Debt						
Total Assets and Other Debits	\$242,174	\$109,674	\$41,098	\$531,242	\$2,792,949	\$63,008
LIABILITIES, EQUITY AND OTHER CREDITS						
Liabilities:						
Vouchers Payable and Accrued Liabilities	\$ 32,118	\$20,798	\$ 1	\$ 33,467	\$ 43,694	\$ 4,510
Due to Other County Funds	7,932	13,167		33,000		
Due to Primary Government						
Due to Other Governments	7,690	147		35	6,007	
Due to Individuals						
Escrow Deposits	5,218	4,127		11		
Estimated Liability for Insurance Claims						44,337
Deferred Revenue	18,118	13,162	457	548	2,028	
Other Current Liabilities					393	
Current Liabilities Payable from Restricted Assets					102,990	
Revenue Bonds Payable — Long-Term (Net)					1,234,782	
General Long-Term Obligations Payable						
Other Long-Term Liabilities					12,743	57
Total Liabilities	\$ 71,076	\$51,401	\$ 458	\$ 67,061	\$1,402,637	\$48,904

(continued)
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
\$73,896			\$ 1,092,055	\$ 199	\$170	\$1,092,424
			9,855	8,193		18,048
1,501			37,302	1,556		38,858
			8,899	550		9,449
12,379			18,844			18,844
1,292			60,465			60,465
1,664			62,377			62,377
46			11,218			11,218
			4,010	18		4,028
			1,410			1,410
			24,730			24,730
	\$1,867,352		3,490,790	4,271		3,495,061
			258,355			258,355
			533,092			533,092
			124,873			124,873
		\$ 40,640	40,640	3,585		44,225
		850,851	850,851	75		850,926
\$90,778	\$1,867,352	\$891,491	\$6,629,766	\$18,447	\$170	\$6,648,383
\$ 303			\$ 134,891	\$ 101		\$ 134,992
6,366			60,465			60,465
				1,410		1,410
18,776			32,655			32,655
7,505			7,505			7,505
37,019			46,375	15		46,390
			44,337			44,337
			34,313			34,313
			393			393
			102,990			102,990
			1,234,782			1,234,782
		\$891,491	891,491	2,250		893,741
			12,800			12,800
\$69,969		\$891,491	\$2,602,997	\$ 3,776		\$2,606,773

COMBINED BALANCE SHEET

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

September 30, 2001

(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					465,915	
Other County Funds					8,611	\$ 1,421
Retained Earnings:						
Reserved:						
Debt Service					61,152	
Passenger Facility Charges					52,897	
Closure					687	
Revenue Bond Requirement					83,621	
Unreserved					628,136	12,683
Fund Balances:						
Reserved for Encumbrances	\$ 510	\$ 1,505		\$127,491		
Reserved for Inventory	1,565	895				
Reserved for Debt Service			\$40,640			
Other Reserves	3,805					
Unreserved/Undesignated	165,218	55,873		336,690		
Total Equity and Other Credits	171,098	58,273	40,640	464,181	1,390,312	14,104
Total Liabilities, Equity and Other Credits	\$242,174	\$109,674	\$41,098	\$531,242	\$2,792,949	\$63,008

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>
	\$1,867,352		\$1,867,352	\$ 4,271		\$1,871,623
			89,293			89,293
			465,915			465,915
			10,032			10,032
			61,152			61,152
			52,897			52,897
			687			687
			83,621			83,621
			640,819			640,819
			129,506			129,506
			2,460			2,460
			40,640	3,585		44,225
\$ 803			4,608	2,982		7,590
20,006			577,787	3,833	\$170	581,790
20,809	1,867,352		4,026,769	14,671	170	4,041,610
\$90,778	\$1,867,352	\$891,491	\$6,629,766	\$18,447	\$170	\$6,648,383