

ENTERPRISE FUNDS**Combining Balance Sheet**

September 30, 2001

(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	\$ 8,788	\$ 2,201	\$ 57,916	\$3,932	\$ 2,095	\$ 33,946	\$ 69,405	\$ 178,283
Investments	2							2
Receivables (Net):								
Accounts	10,818		12,393	78	5	3,894	5,070	32,258
Due from Other County Funds						33		33
Due from Other Governments		744	32	11	4,398	6,414	1,397	12,996
Inventory	2,006				3,082	296	2,708	8,092
Other Current Assets	295					507	688	1,490
Total Current Assets	21,909	2,945	70,341	4,021	9,580	45,090	79,268	233,154
Deferred Charges	545		11,822			8,016	4,347	24,730
Property, Plant & Equipment (Net)	466,114	2,666	51,507	143	68,593	726,180	303,542	1,618,745
Property Held for Leasing (Net)						79,149	179,206	258,355
Restricted Assets:								
Cash and Cash Equivalents	20,565	4,372	18,708			419,644	69,803	533,092
Investments	15,938					108,935		124,873
Total Assets	\$525,071	\$9,983	\$152,378	\$4,164	\$78,173	\$1,387,014	\$636,166	\$2,792,949
LIABILITIES AND FUNDEQUITY								
Liabilities:								
Current Liabilities:								
Vouchers Payable and Accrued Liabilities	\$ 7,893	\$ 271	\$ 6,128	\$ 115	\$ 4,833	\$ 14,292	\$ 10,162	\$ 43,694
Due to Other Governments	815	338	3,295			177	1,382	6,007
Deferred Revenue					1,459	530	39	2,028
Other Current Liabilities						393		393
Total Current Liabilities	8,708	609	9,423	115	6,292	15,392	11,583	52,122
Current Liabilities Payable from								
Restricted Assets	17,065	305	4,048			68,665	12,907	102,990
Revenue Bonds Payable — Long-Term (Net)	167,575		50,503			720,760	295,944	1,234,782
Other Long-Term Liabilities		3,380	8,916	1	68	378		12,743
Total Liabilities	\$193,348	\$ 4,294	\$ 72,890	\$ 116	\$ 6,360	\$805,195	\$320,434	\$1,402,637

(continued)

ENTERPRISE FUNDS
Combining Balance Sheet, continued
September 30, 2001
(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			\$59,515	199,602	\$ 46,327	465,915
Other County Funds		226			8,385			8,611
Total Contributed Capital	246,581	1,583			67,900	201,428	46,327	563,819
Retained Earnings:								
Reserved:								
Debt Service	15,939					41,819	3,394	61,152
Passenger Facility Charges Closure		687				52,897		52,897
Revenue Bonds Renewal and Replacement	3,500					68,231	11,890	83,621
Unreserved	65,703	3,419	\$ 79,488	\$4,048	3,913	217,444	254,121	628,136
Total Retained Earnings	85,142	4,106	79,488	4,048	3,913	380,391	269,405	826,493
Total Fund Equity	331,723	5,689	79,488	4,048	71,813	581,819	315,732	1,390,312
Total Liabilities and Fund Equity	\$525,071	\$ 9,983	\$152,378	\$4,164	\$78,173	\$1,387,014	\$636,166	\$2,792,949