

Leon County, Florida  
Enterprise Funds  
Combining Balance Sheet  
September 30, 1999

	<b>Landfill Fund</b>	<b>Recycling Fund</b>
<b>Assets:</b>		
Cash	\$ 961	\$ 140,759
Investments	9,926,998	-
Accounts receivable	609,042	-
Due from other funds	302	-
Other assets	61,071	-
Restricted cash and investments	4,138,918	-
Fixed assets	6,963,951	-
Total assets	<u>\$ 21,701,243</u>	<u>\$ 140,759</u>
<b>Liabilities and equity</b>		
<b>Liabilities:</b>		
Accounts payable	307,929	5,001
Accrued expenses	11,038	-
Due to other funds	96,353	-
Advances from other funds	-	-
Capital leases payable	-	-
Liability for closure costs/maintenance	7,644,529	-
Total liabilities	<u>8,059,849</u>	<u>5,001</u>
<b>Equity:</b>		
Contributed capital	-	-
Retained earnings:		
Reserved for rate stabilization	10,360,980	22,879
Unreserved	3,280,414	112,879
Total equity	<u>13,641,394</u>	<u>135,758</u>
Total liabilities and equity	<u>\$ 21,701,243</u>	<u>\$ 140,759</u>

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	<b>Amtrak Depot</b>	<b>Credit</b>	<b>Total Enterprise Funds</b>
<b>Assets:</b>			
Cash	\$ 50,101	\$ -	\$ 191,821
Investments	-	-	9,926,998
Accounts receivable	-	-	609,042
Due from other funds	-	-	302
Other assets	-	-	61,071
Restricted cash and investments	-	-	4,138,918
Fixed assets	1,346,286	-	8,310,237
Total assets	<u>\$ 1,396,387</u>	<u>\$ 302</u>	<u>\$ 23,238,389</u>
<b>Liabilities and equity</b>			
<b>Liabilities:</b>			
Accounts payable	-	-	312,930
Accrued expenses	-	-	11,038
Due to other funds	-	-	96,353
Advances from other funds	-	-	-
Capital leases payable	-	-	-
Liability for closure costs/maintenance	-	-	7,644,529
Total liabilities	<u>-</u>	<u>-</u>	<u>8,064,850</u>
<b>Equity:</b>			
Contributed capital	1,349,925		1,349,925
Retained earnings:			
Reserved for rate stabilization	-	-	10,383,859
Unreserved	46,462	-	3,439,755
Total equity	<u>1,396,387</u>	<u>-</u>	<u>15,173,539</u>
Total liabilities and equity	<u>\$ 1,396,387</u>	<u>\$ -</u>	<u>\$ 23,238,389</u>