

# CAPITAL PROJECTS FUNDS

## Combining Balance Sheet

September 30, 1999

(In Thousands)

	<i>Capital Outlay Reserve</i>	<i>1978 Public Improvement Bond</i>	<i>Engineering Road Projects</i>	<i>1987 General Obligation Bond</i>	<i>1988 Tourist Development Tax Revenue Bond</i>
<i>ASSETS</i>					
Cash and Cash Equivalents	\$115,008	\$351	\$124,575	\$492	\$1,858
Investments	7,048				
Accounts Receivable	1,784	5	14		
Delinquent Taxes Receivable	139				
Due from Other Governments	100		117		
<b>Total Assets</b>	<b>\$124,079</b>	<b>\$356</b>	<b>\$124,706</b>	<b>\$492</b>	<b>\$1,858</b>
<i>LIABILITIES AND FUND BALANCES</i>					
Liabilities:					
Vouchers Payable and Accrued Liabilities	\$ 6,775	\$165	\$ 2,552	\$137	\$ 112
Due to County Funds	468				
Due to Component Units	150				
Due to Other Governments					
Escrow Deposits			11		
Deferred Revenue	2,876		367		
<b>Total Liabilities</b>	<b>10,269</b>	<b>165</b>	<b>2,930</b>	<b>137</b>	<b>112</b>
Fund Balances:					
Reserved for Encumbrances	13,947	120	11,834	20	84
Other Reserves	12				
Unreserved/Undesignated	99,851	71	109,942	335	1,662
<b>Total Fund Balances</b>	<b>113,810</b>	<b>191</b>	<b>121,776</b>	<b>355</b>	<b>1,746</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$124,079</b>	<b>\$356</b>	<b>\$124,706</b>	<b>\$492</b>	<b>\$1,858</b>

<i>1996 Professional Sports Facilities &amp; Civic Arena Revenue Bond</i>	<i>1989 General Obligation Bond</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>Total</i>
\$ 2,183	\$6,073	\$3,030	\$88,531	\$342,101
				7,048
				1,803
				139
		178	419	814
<b>\$2,183</b>	<b>\$6,073</b>	<b>\$3,208</b>	<b>\$88,950</b>	<b>\$351,905</b>
\$1,028	\$ 51	\$ 137	\$ 3,148	\$ 14,105
				468
				150
		35		35
				11
			139	3,382
1,028	51	172	3,287	18,151
	5	1,354	15,118	42,482
	9			21
1,155	6,008	1,682	70,545	291,251
1,155	6,022	3,036	85,663	333,754
<b>\$2,183</b>	<b>\$6,073</b>	<b>\$3,208</b>	<b>\$88,950</b>	<b>\$351,905</b>

***CAPITAL PROJECTS FUNDS***  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
for the fiscal year ended September 30, 1999  
(In Thousands)

	<i>Capital Outlay Reserve</i>	<i>1978 Public Improvement Bond</i>	<i>Engineering Road Projects</i>	<i>1987 General Obligation Bond</i>	<i>1988 Tourist Development Tax Revenue Bond</i>
Revenues:					
Taxes (Net of Discounts)	\$ 13,331				
State Grants	230		\$ 1,300		
Charges for Services	602		536		
Interest Income	4,738	\$ 20	5,604	\$ 17	\$ 94
Miscellaneous	815		1	92	
Total Revenues	19,716	20	7,441	109	94
Expenditures:					
Project Development Costs					
Capital Outlay:					
Roads		320	22,493		
Parks	6,546	6			
Beach Renourishment					
Libraries	1,556				
Dentention Facilities	1,308				
Regional Water Supply Program	1,479				
Environmentally Sensitive Lands					
Convention Center					249
Information/Communication Systems	7,418				
Building and Facility Improvements	6,880			4	
Other Projects	331		2,050		
Debt Service:					
Principal Retirement	374				
Bond and Loan Issuance Costs	326				
Total Expenditures	26,218	326	24,543	4	249
Excess of Revenues Over ( Under) Expenditures	(6,502)	(306)	(17,102)	105	(155)
Other Financing Sources (Uses):					
Proceeds from Loans and Bonds	22,333				
Operating Transfers In	29,595	93	27,710	207	
Operating Transfers Out	(1,929)		(5,332)	(207)	
Total Other Financing Sources (Uses)	49,999	93	22,378		
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	43,497	(213)	5,276	105	(155)
Fund Balances, October 1	70,313	404	116,500	250	1,901
<b>Fund Balances, September 30</b>	<b>\$113,810</b>	<b>\$ 191</b>	<b>\$121,776</b>	<b>\$ 355</b>	<b>\$ 1,746</b>

<i>1996 Professional Sports Facilities &amp; Civic Arena Revenue Bond</i>	<i>1989 General Obligation Bond</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>Total</i>
				\$ 13,331
			\$ 955	2,485
				1,138
\$ 335	\$ 308	\$ 159	4,053	15,328
			31	939
335	308	159	5,039	33,221
			27	22,840
			1,805	8,357
		397		397
				1,556
				1,308
			12,478	13,957
	593			593
				249
				7,418
15,219				22,103
			436	2,817
				374
				326
15,219	593	397	14,746	82,295
(14,884)	(285)	(238)	(9,707)	(49,074)
6,700				29,033
231		6	21,518	79,360
(2,837)	(9)		(73)	(10,387)
4,094	(9)	6	21,445	98,006
(10,790)	(294)	(232)	11,738	48,932
11,945	6,316	3,268	73,925	284,822
<b>\$1,155</b>	<b>\$6,022</b>	<b>\$3,036</b>	<b>\$85,663</b>	<b>\$333,754</b>