

DEBT SERVICE FUNDS**Combining Balance Sheet**

September 30, 2000

(In Thousands)

	<i>1986 General Obligation Bonds</i>	<i>1989 General Obligation Bonds</i>	<i>General Obligation Refunding Bonds</i>	<i>Tourist Tax Revenue Bonds</i>	<i>1995 Special Obligation Refunding Bonds</i>
ASSETS					
Cash and Cash Equivalents	\$301		\$2,210	\$3,003	\$ 1
Investments					4,404
Delinquent Taxes Receivable	60		394		
Due from Other County Funds					
Total Assets	\$361	\$ —	\$2,604	\$3,003	\$4,405
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers Payable and Accrued Liabilities					
Due to Other County Funds					\$169
Deferred Revenue	\$ 60		\$ 394		
Total Liabilities	60		394		169
Fund Balances:					
Reserved For Debt Service	301		2,210	\$3,003	4,172
Other Reserves					64
Total Fund Balances	301		2,210	3,003	4,236
Total Liabilities and Fund Balances	\$361	\$ —	\$2,604	\$3,003	\$4,405

<i>1996 Professional Sports Facilities & Civic Arena Bonds</i>	<i>1998 Gas Tax Revenue Refunding Bonds</i>	<i>Florida Financing Loan Pool</i>	<i>Certificates of Participation</i>	<i>Total</i>
\$ 2,224	\$5,808	\$6,342	\$204	\$20,093
7,913				12,317
600				454
\$10,737	\$5,808	\$6,342	\$204	\$33,464
		\$91	\$3	\$ 94
				169
				454
		91	3	717
\$10,737	\$5,803	6,251	201	32,678
	5			69
10,737	5,808	6,251	201	32,747
\$10,737	\$5,808	\$6,342	\$204	\$33,464