

**CAPITAL PROJECTS FUNDS**

**Combining Balance Sheet**

September 30, 2000

(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>
<b>ASSETS</b>					
Cash and Cash Equivalents	\$126,148	\$372	\$145,940	\$508	\$26,328
Accounts Receivable	371	5	25		
Delinquent Taxes Receivable	164				
Due from Other Governments			132		
<b>Total Assets</b>	<b>\$126,683</b>	<b>\$377</b>	<b>\$146,097</b>	<b>\$508</b>	<b>\$26,328</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers Payable and Accrued Liabilities	\$ 6,664	\$ 5	\$ 3,633	\$137	\$ 357
Due to Component Unit	150				
Due to Other Governments					
Escrow Deposits			11		
Deferred Revenue	535				
<b>Total Liabilities</b>	<b>7,349</b>	<b>5</b>	<b>3,644</b>	<b>137</b>	<b>357</b>
Fund Balances:					
Reserved for Encumbrances	61,014		26,838		20,177
Other Reserves	149				
Unreserved/Undesignated	58,171	372	115,615	371	5,794
<b>Total Fund Balances</b>	<b>119,334</b>	<b>372</b>	<b>142,453</b>	<b>371</b>	<b>25,971</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$126,683</b>	<b>\$377</b>	<b>\$146,097</b>	<b>\$508</b>	<b>\$26,328</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>Library Expansion</i>	<i>Total</i>
\$76	\$6,305	\$2,917	\$100,057	\$ 3,186	\$411,837
					401
				61	225
		178	50		360
<b>\$76</b>	<b>\$6,305</b>	<b>\$3,095</b>	<b>\$100,107</b>	<b>\$ 3,247</b>	<b>\$412,823</b>
	\$ 24	\$ 91	\$ 2,996	\$ 3,467	\$ 17,374
		35			150
					35
					11
				61	596
	24	126	2,996	3,528	18,166
	18	853	20,273	11,020	140,193
	108				257
\$76	6,155	2,116	76,838	(11,301)	254,207
76	6,281	2,969	97,111	(281)	394,657
<b>\$76</b>	<b>\$6,305</b>	<b>\$3,095</b>	<b>\$100,107</b>	<b>\$ 3,247</b>	<b>\$412,823</b>