

**SPECIAL REVENUE FUNDS**

**Combining Balance Sheet**

September 30, 2001

(In Thousands)

	<i>County Transportation Trust</i>	<i>Tourist Development Tax</i>	<i>Local Housing Assistance Trust</i>	<i>Water Control Districts</i>	<i>Broward Economic Development Board</i>	<i>Other Special Revenue</i>
<b>ASSETS</b>						
Cash and Cash Equivalents	\$34,478	\$ 9,014	\$ 7,565	\$3,216		\$1,581
Receivables:						
Accounts	3	210				
Other	44	1,160	2,522	22		
Due from Other County Funds	91				\$ 282	152
Due from Other Governments	14,820					330
Inventory	895					
Other Assets						
<b>Total Assets</b>	<b>\$50,331</b>	<b>\$10,384</b>	<b>\$10,087</b>	<b>\$3,238</b>	<b>\$ 282</b>	<b>\$2,063</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers Payable and Accrued Liabilities	\$ 2,380	\$ 649	\$ 638	\$ 220	\$ 282	\$ 54
Due to Other County Funds		469				152
Due to Other Governments						
Escrow Deposits	4,090	20	11	6		
Deferred Revenue	44		9,438	22		
<b>Total Liabilities</b>	<b>6,514</b>	<b>1,138</b>	<b>10,087</b>	<b>248</b>	<b>282</b>	<b>206</b>
Fund Balances:						
Reserved for Encumbrances	1,055	60		27		
Reserved for Inventory	895					
Unreserved/Undesignated	41,867	9,186		2,963		1,857
<b>Total Fund Balances</b>	<b>43,817</b>	<b>9,246</b>		<b>2,990</b>		<b>1,857</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$50,331</b>	<b>\$10,384</b>	<b>\$10,087</b>	<b>\$3,238</b>	<b>\$ 282</b>	<b>\$2,063</b>

<i>Sheriff Operations</i>	<i>Sheriff Special Revenue</i>	<i>Clerk Operations</i>	<i>Clerk Special Revenue</i>	<i>Property Appraiser Operations</i>	<i>Supervisor of Elections Operations</i>	<i>Total</i>
\$20,554	\$3,041	\$1,595		\$662	\$171	\$ 81,877
	3					216
4,192	1	740	\$363	214	21	3,748
86	1,610	12				6,056
						16,858
24						895
						24
<b>\$24,856</b>	<b>\$4,655</b>	<b>\$2,347</b>	<b>\$363</b>	<b>\$876</b>	<b>\$192</b>	<b>\$109,674</b>
\$13,946	\$ 523	\$1,701		\$214	\$191	\$20,798
10,847	474	646		578	1	13,167
63				84		147
	3,658					4,127
						13,162
24,856	4,655	2,347		876	192	51,401
			\$363			1,505
						895
						55,873
			363			58,273
<b>\$24,856</b>	<b>\$4,655</b>	<b>\$2,347</b>	<b>\$363</b>	<b>\$876</b>	<b>\$192</b>	<b>\$109,674</b>