

**DEBT SERVICE FUNDS****Combining Balance Sheet**

September 30, 2001

(In Thousands)

	<i>1986 General Obligation Bonds</i>	<i>2001 General Obligation Bonds</i>	<i>General Obligation Refunding Bonds</i>	<i>Tourist Tax Revenue Bonds</i>	<i>1995 Special Obligation Refunding Bonds</i>
<b>ASSETS</b>					
Cash and Cash Equivalents	\$392	\$9,637	\$2,330	\$3,209	\$4,226
Delinquent Taxes Receivable	54	52	351		
Due from Other County Funds					
<b>Total Assets</b>	<b>\$446</b>	<b>\$9,689</b>	<b>\$2,681</b>	<b>\$3,209</b>	<b>\$4,226</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers Payable and Accrued Liabilities		\$ 1			
Deferred Revenue	\$ 54	52	\$ 351		
<b>Total Liabilities</b>	<b>54</b>	<b>53</b>	<b>351</b>		
Fund Balances:					
Reserved For Debt Service	392	9,636	2,330	\$3,209	\$4,226
<b>Total Fund Balances</b>	<b>392</b>	<b>9,636</b>	<b>2,330</b>	<b>3,209</b>	<b>4,226</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$446</b>	<b>\$9,689</b>	<b>\$2,681</b>	<b>\$3,209</b>	<b>\$4,226</b>

<i>1996 Professional Sports Facilities &amp; 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>
\$ 8,430	\$5,939	\$5,926	\$83	\$40,172
				457
469				469
<b>\$ 8,899</b>	<b>\$5,939</b>	<b>\$5,926</b>	<b>\$83</b>	<b>\$41,098</b>
				\$ 1
				457
				458
\$8,899	\$5,939	\$5,926	\$83	40,640
8,899	5,939	5,926	83	40,640
<b>\$8,899</b>	<b>\$5,939</b>	<b>\$5,926</b>	<b>\$83</b>	<b>\$41,098</b>