

CAPITAL PROJECTS FUNDS

Combining Balance Sheet

September 30, 2001

(In Thousands)

	<i>Capital Outlay Reserve</i>	<i>1978 Public Improvement Bonds</i>	<i>Engineering Road Projects</i>	<i>1987 General Obligation Bonds</i>	<i>1988 Tourist Development Tax Revenue Bonds</i>
ASSETS					
Cash and Cash Equivalents	\$ 93,760	\$354	\$130,982	\$151	\$16,994
Accounts Receivable	373	5	14		
Delinquent Taxes Receivable	177				
Due from Other County Funds	33,000				
Due from Other Governments			403		
Total Assets	\$127,310	\$359	\$131,399	\$151	\$16,994
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers Payable and Accrued Liabilities	\$ 11,104	\$ 5	\$ 5,802	\$137	\$ 4,227
Due to Other County Funds					
Due to Other Governments					
Escrow Deposits			11		
Deferred Revenue	548				
Total Liabilities	11,652	5	5,813	137	4,227
Fund Balances:					
Reserved for Encumbrances	40,694		36,822		6,237
Unreserved/Undesignated (Deficit)	74,964	354	88,764	14	6,530
Total Fund Balances (Deficit)	115,658	354	125,586	14	12,767
Total Liabilities and Fund Balances	\$127,310	\$359	\$131,399	\$151	\$16,994

<i>1996 Professional Sports Facilities & Civic Arena Revenue Bonds</i>	<i>1989 General Obligation Bonds</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>2001 General Obligation Bonds</i>	<i>Safe Parks and Land Preservation</i>	<i>Total</i>
\$21	\$6,109	\$5,596	\$101,574	\$138,623	\$ 903	\$495,067
						392
						177
						33,000
		107	2,096			2,606
\$21	\$6,109	\$5,703	\$103,670	\$138,623	\$903	\$531,242
	\$ 66	\$1,131	\$ 6,152	\$ 4,618	\$ 225	\$33,467
		35			33,000	33,000
						35
						11
						548
	66	1,166	6,152	4,618	33,225	67,061
\$21	411	2,145	36,401	3,700	1,081	127,491
\$21	5,632	2,392	61,117	130,305	(33,403)	336,690
21	6,043	4,537	97,518	134,005	(32,322)	464,181
\$21	\$6,109	\$5,703	\$103,670	\$138,623	\$ 903	\$531,242