

PROPRIETARY FUNDS

Statement of Net Assets

September 30, 2002

(In Thousands)

	<i>Aviation</i>	<i>Port Everglades</i>	<i>Water and Wastewater</i>	<i>Resource Recovery System</i>	<i>Mass Transit</i>	<i>Other Enterprise Funds</i>	<i>Total</i>	<i>Internal Service Funds</i>
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 39,935	\$ 87,298	\$ 6,662	\$ 63,904	\$ 722	\$ 7,587	\$ 206,108	\$15,289
Investments				4,367			4,367	33,096
Receivables (Net):								
Accounts	4,285	6,294	10,587	12,336	5	49	33,556	1,113
Due from Other County Funds	11	86					97	1,121
Due from Other Governments	17,540	3,391			6,011	85	27,027	52
Inventory	331	2,907	1,841		3,531		8,610	639
Other Current Assets	1,020	2,590	500				4,110	5,741
Total Current Assets	63,122	102,566	19,590	80,607	10,269	7,721	283,875	57,051
Noncurrent Assets:								
Restricted Assets:								
Cash and Cash Equivalents	109,588	52,729	26,013	16,999		4,094	209,423	
Investments	345,933	1,819	11,018	4,381			363,151	
Deferred Charges	7,503	4,118	467	10,542			22,630	
Capital Assets (Net):								
Land	280,037	55,650	4,108	29,048	6,661	1,620	377,124	
Property Held for Leasing	75,919	185,289					261,208	
Building	256,828	81,508	76,062	1,228	12,632	31	428,289	
Improvements	75,023	62,990		19,433	403	738	158,587	
Equipment	3,570	78,136	313,661	1,730	52,820	289	450,206	3,711
Construction in Progress	218,231	21,199	94,440		84		333,954	
Total Noncurrent Assets	1,372,632	543,438	525,769	83,361	72,600	6,772	2,604,572	3,711
Total Assets	1,435,754	646,004	545,359	163,968	82,869	14,493	2,888,447	60,762
LIABILITIES								
Current Liabilities:								
Accounts Payable	12,244	5,736	3,944	31,307	1,654	211	55,096	3,370
Accrued Liabilities	3,383	1,288	6,295	424	2,273	64	13,727	972
Due to Other County Funds	146				1,515		1,661	1,069
Due to Other Governments	183	1,287	947	1,932		14	4,363	3
Deferred Revenue	486	36			348		870	87
Other Current Liabilities	657		10,499				11,156	16,460
Total Current Liabilities	17,099	8,347	21,685	33,663	5,790	289	86,873	21,961
Noncurrent Liabilities:								
Current Liabilities Payable from Restricted Assets								
Revenue Bonds and Loans Payable	68,075	15,319	17,592	4,175		374	105,535	31,418
Long-Term (Net)	702,055	289,164	156,993	47,117			1,195,329	
Other Long-Term Liabilities	2,119	12	178	9,811	934	3,117	16,171	87
Total Noncurrent Liabilities	772,249	304,495	174,763	61,103	934	3,491	1,317,035	31,505
Total Liabilities	789,348	312,842	196,448	94,766	6,724	3,780	1,403,908	53,466
NET ASSETS								
Invested in Capital Assets, net of related debt	482,825	207,586	331,745	407	72,600	2,678	1,097,841	3,711
Restricted:								
Debt Service	39,412	3,419	15,939	6,369			65,139	
Passenger Facility Charges	52,770						52,770	
Closure							604	604
Capital Projects	43,163	11,883					55,046	
Revenue Bonds Renewal & Replacement		12,571	3,500				16,071	
Unrestricted	28,236	97,703	(2,273)	62,426	3,545	7,431	197,068	3,585
Total Net Assets	\$ 646,406	\$333,162	\$348,911	\$ 69,202	\$76,145	\$10,713	\$1,484,539	\$ 7,296

See accompanying notes.