

**COMBINING BALANCE SHEET**  
**Nonmajor Governmental Funds**  
for the fiscal year ended September 30, 2002  
(In Thousands)

	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Total Nonmajor Governmental Funds</i>
<b>ASSETS</b>				
Cash and Cash Equivalents	\$58,311	\$32,208	\$350,458	\$440,977
Investments			9,951	9,951
Receivables (Net):				
Accounts	210		14	224
Other	3,697			3,697
Delinquent Taxes Receivable		392	105	497
Due from Other County Funds	1,021	695		1,716
Due from Other Governments	2,068		351	2,419
Inventory	78			78
Other Current Assets	1			1
<b>Total Assets</b>	<b>\$65,386</b>	<b>\$33,295</b>	<b>\$360,879</b>	<b>\$459,560</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 2,267	\$ 10	\$ 3,388	\$ 5,665
Accrued Liabilities	2,002		7,926	9,928
Due to Other County Funds	3,555			3,555
Due to Other Governments	45		35	80
Escrow Deposits	33		11	44
Deferred Revenue	13,356	392	105	13,853
<b>Total Liabilities</b>	<b>21,258</b>	<b>402</b>	<b>11,465</b>	<b>33,125</b>
Fund Balances:				
Reserved for Encumbrances	615		72,040	72,655
Reserved for Debt Service		32,893		32,893
Other Reserves	681			681
Unreserved/Undesignated	42,832		277,374	320,206
<b>Total Fund Balances</b>	<b>44,128</b>	<b>32,893</b>	<b>349,414</b>	<b>426,435</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$65,386</b>	<b>\$33,295</b>	<b>\$360,879</b>	<b>\$459,560</b>