

NONMAJOR SPECIAL REVENUE FUNDS

Combining Balance Sheet

September 30, 2002

(In Thousands)

	<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>	<i>Sheriff Special Revenue</i>
ASSETS						
Cash and Cash Equivalents	\$ 9,543	\$ 9,193	\$3,215	\$315	\$1,842	\$17,670
Receivables:						
Accounts	210					
Other	1,330	2,348	19			
Due from Other County Funds					207	112
Due from Other Governments					106	1,935
Inventory						78
Other Assets						1
Total Assets	\$11,083	\$11,541	\$3,234	\$315	\$2,155	\$19,796
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 462	\$ 278	\$ 239	\$315	\$ 6	\$ 292
Accrued Liabilities	107				33	360
Due to Other County Funds	781				207	854
Due to Other Governments						
Escrow Deposits	23	4	6			
Deferred Revenue		11,259	19			2,078
Total Liabilities	1,373	11,541	264	315	246	3,584
Fund Balances:						
Reserved for Encumbrances	12				130	
Other Reserves						681
Unreserved/Undesignated (Deficit)	9,698		2,970		1,779	15,531
Total Fund Balances (Deficit)	9,710		2,970		1,909	16,212
Total Liabilities and Fund Balances	\$11,083	\$11,541	\$3,234	\$315	\$2,155	\$19,796

<i>Clerk Operations</i>	<i>Clerk Special Revenue</i>	<i>Property Appraiser Operations</i>	<i>Supervisor of Elections Operations</i>	<i>Park, Open Space and Recreational Trust</i>	<i>Other Trust</i>	<i>Total</i>
\$2,127		\$347	\$ 111	\$6,783	\$7,165	\$58,311
						210
225	\$473				4	3,697
			27			1,021
						2,068
						78
						1
\$2,352	\$473	\$347	\$ 138	\$6,783	\$7,169	65,386
\$ 264			\$ 250		\$ 161	2,267
784			717		1	2,002
1,304		\$302	107			3,555
		45				45
						33
						13,356
2,352		347	1,074		162	21,258
	\$473					615
			(936)	\$ 6,783	7,007	681
						42,832
	473		(936)	6,783	7,007	44,128
\$2,352	\$473	\$347	\$ 138	\$6,783	\$7,169	\$65,386