

**NONMAJOR DEBT SERVICE FUNDS**

**Combining Balance Sheet**

September 30, 2002

(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	\$472	\$4,647	\$1,880	\$3,083	\$4,164
Delinquent Taxes Receivable	100	46	246		
Due from Other County Funds					
<b>Total Assets</b>	<b>\$572</b>	<b>\$4,693</b>	<b>\$2,126</b>	<b>\$3,083</b>	<b>\$4,164</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts Payable			\$ 4		
Deferred Revenue	\$100	\$ 46	246		
<b>Total Liabilities</b>	<b>100</b>	<b>46</b>	<b>250</b>		
Fund Balances:					
Reserved for Debt Service	472	4,647	1,876	\$3,083	\$4,164
<b>Total Fund Balances</b>	<b>472</b>	<b>4,647</b>	<b>1,876</b>	<b>3,083</b>	<b>4,164</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$572</b>	<b>\$4,693</b>	<b>\$2,126</b>	<b>\$3,083</b>	<b>\$4,164</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>
\$8,069	\$5,675	\$4,196	\$22	\$32,208
695				392
				695
<b>\$8,764</b>	<b>\$5,675</b>	<b>\$4,196</b>	<b>\$22</b>	<b>\$33,295</b>
		\$ 6		\$ 10
				392
		6		402
\$8,764	\$5,675	4,190	\$22	32,893
8,764	5,675	4,190	22	32,893
<b>\$8,764</b>	<b>\$5,675</b>	<b>\$4,196</b>	<b>\$22</b>	<b>\$33,295</b>