

NONMAJOR CAPITAL PROJECTS FUNDS

Combining Balance Sheet

September 30, 2002

(In Thousands)

	<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		\$113,194		\$3,242
Investments				
Accounts Receivable		14		
Delinquent Taxes Receivable				
Due from Other Governments		168		
Total Assets		\$113,376		\$3,242
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable		\$ 1,485		\$ 9
Accrued Liabilities		2,813		574
Due to Other Governments				
Escrow Deposits		11		
Deferred Revenue				
Total Liabilities		4,309		583
Fund Balances:				
Reserved for Encumbrances		37,827		500
Unreserved/Undesignated		71,240		2,159
Total Fund Balances		109,067		2,659
Total Liabilities and Fund Balances		\$113,376		\$3,242

<i>1996 Professional Sports Facilities and 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>
\$15	\$5,351	\$5,227	\$121,313	\$88,773 9,951	\$13,343	\$350,458 9,951 14 105 351
\$15	\$5,351	107	50	26	105	351
\$15	\$5,351	\$5,334	\$121,363	\$98,750	\$13,448	\$360,879
	\$ 47 13	\$ 244 254 35	\$1,143 4,081	\$ 175 91	\$285 100	\$3,388 7,926 35 11 105 105
	60	533	5,224	266	490	11,465
\$15	236 5,055	772 4,029	27,288 88,851	3,775 94,709	1,642 11,316	72,040 277,374
15	5,291	4,801	116,139	98,484	12,958	349,414
\$15	\$5,351	\$5,334	\$121,363	\$98,750	\$13,448	\$360,879