

STATEMENT OF NET ASSETS

September 30, 2003

(In Thousands)

	<i>Primary Government</i>			<i>Component Units</i>
	<i>Governmental Activities</i>	<i>Business-Type Activities</i>	<i>Total</i>	
ASSETS				
Cash and Cash Equivalents	\$ 866,773	\$ 228,461	\$1,095,234	\$ 2,391
Investments	20,773		20,773	
Receivables (Net)	12,615	31,149	43,764	1,582
Delinquent Taxes Receivable	7,035		7,035	
Internal Balances	3,138	(3,138)		
Due from Other Governments	58,746	29,022	87,768	178
Inventories	3,457	7,296	10,753	
Advance to Component Unit	1,265		1,265	
Other Current Assets	7,359	4,722	12,081	2
Restricted Assets:				
Cash and Cash Equivalents		259,661	259,661	53,742
Investments		224,386	224,386	6,706
Deferred Charges	1,015	24,109	25,124	
Capital Assets:				
Non-depreciable	531,996	604,184	1,136,180	2,290
Depreciable (Net)	1,119,588	1,555,371	2,674,959	2,114
Total Assets	2,633,760	2,965,223	5,598,983	69,005
LIABILITIES				
Accounts Payable	37,609	26,375	63,984	16
Accrued Liabilities	38,974	10,853	49,827	59
Accrued Interest Payable	8,491		8,491	
Due to Primary Government				1,265
Due to Other Governments	6,359	2,547	8,906	
Escrow Deposits	11,246		11,246	1
Deferred Revenue	33,899	8,522	42,421	
Other Current Liabilities		960	960	76
Current Liabilities Payable from				
Restricted Assets		63,472	63,472	53,742
Non-current Liabilities:				
Due Within One Year	184,496	47,088	231,584	2,099
Due in More Than One Year	702,713	1,243,458	1,946,171	13
Claims Liabilities	46,662		46,662	
Total Liabilities	1,070,449	1,403,275	2,473,724	57,271
NET ASSETS				
Invested in Capital Assets, Net of				
Related Debt	844,166	1,093,035	1,937,201	2,393
Restricted for:				
Capital Projects	121,900	74,876	196,776	
Debt Service	18,169	69,464	87,633	
Other	3,089	87,404	90,493	720
Unrestricted	575,987	237,169	813,156	8,621
Total Net Assets	\$1,563,311	\$1,561,948	\$3,125,259	\$11,734

See accompanying notes.

STATEMENT OF ACTIVITIES

for the fiscal year ended September 30, 2003
(In Thousands)

	<i>Net (Expenses) Revenues and Changes in Net Assets</i>						
	<i>Expenses</i>	<i>Program Revenues</i>			<i>Primary Government</i>		<i>Component Units</i>
		<i>Charges for Services</i>	<i>Operating Grants & Contributions</i>	<i>Capital Grants & Contributions</i>	<i>Governmental Activities</i>	<i>Business- type Activities</i>	
Activities:							
Primary Government:							
<i>Governmental Activities:</i>							
General Government	\$ 193,343	\$ 72,134	\$ 1,991		\$ (119,218)	\$ (119,218)	
Public Safety	83,043	54,022	1,645		(27,376)	(27,376)	
Transportation	43,141	7,915	1,722	\$17,575	(15,929)	(15,929)	
Human Services	120,149	3,674	39,029		(77,446)	(77,446)	
Culture and Recreation	137,466	22,223	6,686	2,084	(106,473)	(106,473)	
Physical Environment	23,529	6,648	1,999	9,993	(4,889)	(4,889)	
Economic Environment	21,749	2,550	14,619		(4,580)	(4,580)	
Sheriff	425,696	124,103	17,602		(283,991)	(283,991)	
Clerk of the Court	35,221	21,263			(13,958)	(13,958)	
Property Appraiser	14,747	1,616			(13,131)	(13,131)	
Supervisor of Elections	6,487	355			(6,132)	(6,132)	
Interest on Long-term Debt	41,679				(41,679)	(41,679)	
Total Governmental Activities	1,146,250	316,503	85,293	29,652	(714,802)	(714,802)	
<i>Business-type Activities:</i>							
Aviation	116,567	130,375	187	20,025	\$ 34,020	34,020	
Port Everglades	87,517	89,386	1,634	10,082	13,585	13,585	
Water and Wastewater	83,981	77,788		6,389	196	196	
Resource Recovery System	86,437	101,583			15,146	15,146	
Mass Transit	106,412	18,397	20,432	13,709	(53,874)	(53,874)	
Other	9,835	9,690	238		93	93	
Total Business-type Activities	490,749	427,219	22,491	50,205	9,166	9,166	
Total Primary Government	\$1,636,999	\$743,722	\$107,784	\$79,857	\$ (714,802)	\$ 9,166	\$ (705,636)
Component Units:							
Housing Finance Authority	\$ 2,536	\$ 2,112					\$ (424)
Health Facilities Authority	103	63					(40)
Total Component Units	\$ 2,639	\$ 2,175					\$ (464)
General Revenues:							
<i>Taxes:</i>							
Property Taxes					\$ 662,098	\$ 662,098	
One-Half Cent Sales Taxes					66,314	66,314	
Gas Taxes					85,897	85,897	
Revenue Sharing					26,629	26,629	
Other					50,244	50,244	
Interest Income					17,222	\$ 10,286	\$ 92
Miscellaneous					7,115	7,115	
Transfers					(61,655)	61,655	
Total General Revenues and Special Items					853,864	71,941	925,805
Change in Net Assets					139,062	81,107	220,169
Net Assets - Beginning					1,424,249	1,480,841	2,905,090
Net Assets - Ending					\$1,563,311	\$1,561,948	\$3,125,259

See accompanying notes.

