

NONMAJOR CAPITAL PROJECTS FUNDS

Combining Balance Sheet

September 30, 2003

(In Thousands)

	<i>Engineering Road Projects</i>	<i>1988 Tourist Development Tax Revenue Bonds</i>	<i>1996 Professional Sports Facilities and Civic Arena Revenue Bonds</i>
ASSETS			
Cash and Cash Equivalents	\$111,053	\$2,761	\$15
Receivables (Net):			
Accounts	14		
Other	41		
Delinquent Taxes Receivable			
Due from Other Governments	9,090		
Total Assets	\$120,198	\$2,761	\$15
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 2,168	\$ 321	\$15
Accrued Liabilities	2,699	113	
Due to Other Governments			
Escrow Deposits	11		
Deferred Revenue	41		
Total Liabilities	4,919	434	15
Fund Balances:			
Reserved for Encumbrances	21,946	425	
Unreserved/Undesignated	93,333	1,902	
Total Fund Balances	115,279	2,327	
Total Liabilities and Fund Balances	\$120,198	\$2,761	\$15



<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>
\$4,497	\$2,697	\$123,899	\$92,437	\$23,746	\$361,105
		5			14
					46
				135	135
	1,158	422		609	11,279
\$4,497	\$3,855	\$124,326	\$92,437	\$24,490	\$372,579
\$ 184	\$ 270	\$ 988	\$ 1,470	\$ 222	\$ 5,638
7	665	2,340	400	435	6,659
	35				35
					11
	145			135	321
191	1,115	3,328	1,870	792	12,664
1,753	3,903	33,181	6,068	14,423	81,699
2,553	(1,163)	87,817	84,499	9,275	278,216
4,306	2,740	120,998	90,567	23,698	359,915
\$4,497	\$3,855	\$124,326	\$92,437	\$24,490	\$372,579

NONMAJOR CAPITAL PROJECTS FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
for the fiscal year ended September 30, 2003
(In Thousands)

	<i>Engineering Road Projects</i>	<i>1988 Tourist Development Tax Revenue Bonds</i>	<i>1996 Professional Sports Facilities and Civic Arena Revenue Bonds</i>
Revenues:			
Taxes (Net of Discounts)			
Federal Grants		\$ 436	
State Grants	\$ 17,275		
Charges for Services	2,220		
Interest Income	1,891	54	
Miscellaneous	1,234		
Total Revenues	22,620	490	
Expenditures:			
Capital Outlay:			
Roads	40,940		
Parks			
Beach Renourishment			
Libraries			
Regional Water Supply Program			
Environmentally Sensitive Lands			
Convention Center		1,822	
Buildings and Improvements			\$15
Fire Control			
Other Projects	3,373		
Total Expenditures	44,313	1,822	15
Excess of Revenues Under Expenditures	(21,693)	(1,332)	(15)
Other Financing Sources (Uses):			
Loans and Bonds Issued			
Transfers In	34,429	1,400	
Transfers Out	(6,524)	(400)	
Total Other Financing Sources (Uses)	27,905	1,000	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,212	(332)	(15)
Fund Balances, October 1	109,067	2,659	15
Fund Balances, September 30	\$115,279	\$2,327	\$ -

<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>
				\$ 12,538	\$ 12,538
	\$1,309	\$ 200		436	25,881
				7,097	2,220
\$ 64	70	1,908	\$ 1,230	26	5,243
		22	133		1,389
64	1,379	2,130	1,363	19,661	47,707
		18			40,958
		788		71,921	72,709
	6,708				6,708
			9,340		9,340
		24,660			24,660
1,049					1,049
					1,822
		65			15
		191			65
					3,564
1,049	6,708	25,722	9,340	71,921	160,890
(985)	(5,329)	(23,592)	(7,977)	(52,260)	(113,183)
				63,000	63,000
	3,268	29,014	60		68,171
		(563)			(7,487)
	3,268	28,451	60	63,000	123,684
(985)	(2,061)	4,859	(7,917)	10,740	10,501
5,291	4,801	116,139	98,484	12,958	349,414
\$4,306	\$2,740	\$120,998	\$90,567	\$23,698	\$359,915