

## PROPRIETARY FUNDS

### Statement of Net Assets

September 30, 2004

(In Thousands)

	Aviation	Port Everglades	Water and Wastewater	Resource Recovery System	Other Nonmajor Enterprise Funds	Total	Internal Service Funds
<b>ASSETS</b>							
Current Assets:							
Cash and Cash Equivalents	\$ 36,906	\$110,328	\$ 24,289	\$ 63,039	\$ 9,438	\$ 244,000	\$ 31,714
Investments		64				64	10,834
Receivables (Net):							
Accounts	2,866	7,000	10,812	13,177	52	33,907	747
Due from Other County Funds			18			18	6,035
Due from Other Governments	12,416	5,601		27	8	18,052	238
Inventory	349	3,364	1,830			5,543	737
Other Current Assets	1,253	1,591	752			3,596	7,684
<b>Total Current Assets</b>	<b>53,790</b>	<b>127,948</b>	<b>37,701</b>	<b>76,243</b>	<b>9,498</b>	<b>305,180</b>	<b>57,989</b>
Noncurrent Assets:							
Restricted Assets:							
Cash & Cash Equivalents	177,112	29,722	37,465	22,756	3,427	270,482	
Investments	89,617	12,751				102,368	
Deferred Charges	7,650	4,678	2,554	8,277		23,159	
Capital Assets:							
Land	281,384	50,547	4,874		1,620	338,425	
Construction in Progress	268,610	34,591	114,667	32		417,900	
Landfill (Net)				28,782		28,782	
Property Held for Leasing (Net)	69,458	189,385				258,843	
Buildings (Net)	288,583	87,856	80,964	1,152	24	458,579	
Improvements (Net)	234,117	75,562		18,255	653	328,587	
Equipment (Net)	12,307	74,013	328,541	1,568	121	416,550	3,790
<b>Total Noncurrent Assets</b>	<b>1,428,838</b>	<b>559,105</b>	<b>569,065</b>	<b>80,822</b>	<b>5,845</b>	<b>2,643,675</b>	<b>3,790</b>
<b>Total Assets</b>	<b>1,482,628</b>	<b>687,053</b>	<b>606,766</b>	<b>157,065</b>	<b>15,343</b>	<b>2,948,855</b>	<b>61,779</b>
<b>LIABILITIES</b>							
Current Liabilities:							
Accounts Payable	6,932	6,100		6,377	153	19,562	2,613
Accrued Liabilities	4,740	966	9,385	543	59	15,693	1,084
Due to Other County Funds				18		18	
Due to Other Governments		1,374	1,138	2,210	16	4,738	
Deferred Revenue	1,237					1,237	282
Other Current Liabilities	906		18,000			18,906	20,322
<b>Total Current Liabilities</b>	<b>13,815</b>	<b>8,440</b>	<b>28,523</b>	<b>9,148</b>	<b>228</b>	<b>60,154</b>	<b>24,301</b>
Noncurrent Liabilities:							
Current Liabilities Payable from Restricted Assets							
Revenue Bonds and Loans Payable	71,765	16,261	17,249	5,754	374	111,403	32,752
Long-Term (Net)	676,061	272,581	206,425	35,529		1,190,596	
Other Long-Term Liabilities	3,244	437	1,308	11,078	2,654	18,721	395
<b>Total Noncurrent Liabilities</b>	<b>751,070</b>	<b>289,279</b>	<b>224,982</b>	<b>52,361</b>	<b>3,028</b>	<b>1,320,720</b>	<b>33,147</b>
<b>Total Liabilities</b>	<b>764,885</b>	<b>297,719</b>	<b>253,505</b>	<b>61,509</b>	<b>3,256</b>	<b>1,380,874</b>	<b>57,448</b>
<b>NET ASSETS</b>							
Invested in Capital Assets, net of related debt	516,923	235,723	325,176	8,920	2,418	1,089,160	3,790
Restricted:							
Debt Service	44,309	3,418	16,216	4,586		68,529	
Passenger Facility Charges	70,735					70,735	
Closure				13,305	3,427	16,732	
Capital Projects	51,272	12,423				63,695	
Revenue Bonds Renewal & Replacement		13,930	4,000			17,930	
Unrestricted	34,504	123,840	7,869	68,745	6,242	241,200	541
<b>Total Net Assets</b>	<b>\$ 717,743</b>	<b>\$389,334</b>	<b>\$353,261</b>	<b>\$ 95,556</b>	<b>\$12,087</b>	<b>\$1,567,981</b>	<b>\$ 4,331</b>
Adjustments to reflect the consolidation of internal service fund activities related to business-type activities.						(3,416)	
<b>Net assets of business-type activities</b>						<b>\$1,564,565</b>	

See accompanying notes.