

COMBINING BALANCE SHEET

Nonmajor Governmental Funds

September 30, 2004

(In Thousands)

	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Total Nonmajor Governmental Funds</i>
ASSETS				
Cash and Cash Equivalents	\$69,026	\$30,689	\$403,504	\$503,219
Receivables (Net):				
Accounts	422		14	436
Other	2,649		63	2,712
Delinquent Taxes Receivable		307		307
Due from Other County Funds	1,212	522	6,589	8,323
Due from Other Governments	1,610		9,173	10,783
Inventory	88			88
Total Assets	\$75,007	\$31,518	\$419,343	\$525,868
LIABILITIES				
Accounts Payable	\$ 2,730	\$ 58	\$ 2,253	\$ 5,041
Accrued Liabilities	1,991		6,876	8,867
Due to Other County Funds	2,998		6,589	9,587
Due to Other Governments	876		35	911
Escrow Deposits	78		11	89
Deferred Revenue	17,365	307	3,081	20,753
Total Liabilities	26,038	365	18,845	45,248
Fund Balances:				
Reserved for Encumbrances	74		129,323	129,397
Reserved for Debt Service		31,153		31,153
Other Reserves	1,014			1,014
Unreserved/Undesignated	47,881		271,175	319,056
Total Fund Balances	48,969	31,153	400,498	480,620
Total Liabilities and Fund Balances	\$75,007	\$31,518	\$419,343	\$525,868