

NONMAJOR DEBT SERVICE FUNDS

Combining Balance Sheet

September 30, 2004

(In Thousands)

	<i>1986 General Obligation Bonds</i>	<i>2001 General Obligation Bonds</i>	<i>2004 General Obligation Bonds</i>	<i>General Obligation Refunding Bonds</i>	<i>Tourist Tax Revenue Bonds</i>
ASSETS					
Cash and Cash Equivalents	\$596	\$260	\$384	\$2,547	\$2,154
Delinquent Taxes Receivable	62	30	65	150	
Due from Other County Funds					
Total Assets	\$658	\$290	\$449	\$2,697	\$2,154
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable				\$ 2	\$ 51
Deferred Revenue	\$ 62	\$ 30	\$ 65	150	
Total Liabilities	62	30	65	152	51
Fund Balances:					
Reserved for Debt Service	596	260	384	2,545	2,103
Total Fund Balances	596	260	384	2,545	2,103
Total Liabilities and Fund Balances	\$658	\$290	\$449	\$2,697	\$2,154

<i>1995 Special Obligation Refunding Bonds</i>	<i>1996 Professional Sports Facilities & Civic Arena Bonds</i>	<i>1998 Gas Tax Revenue Refunding Bonds</i>	<i>Florida Financing Loan Pool</i>	<i>Certificates of Participation</i>	<i>Total</i>
\$4,162	\$11,611	\$5,656	\$3,152	\$167	\$30,689
	522				307
					522
\$4,162	\$12,133	\$5,656	\$3,152	\$167	\$31,518
				\$ 5	\$ 58
					307
				5	365
\$4,162	\$12,133	\$5,656	\$3,152	162	31,153
4,162	12,133	5,656	3,152	162	31,153
\$4,162	\$12,133	\$5,656	\$3,152	\$167	\$31,518