

**NONMAJOR CAPITAL PROJECTS FUNDS**

**Combining Balance Sheet**

September 30, 2004

(In Thousands)

	<i>Engineering Road Projects</i>	<i>1988 Tourist Development Tax Revenue Bonds</i>	<i>Professional Sports Facilities and Civic Arena Capital Projects</i>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$119,001	\$1,458	\$1,317
Receivables (Net):			
Accounts	14		
Other	41		
Due from Other County Funds	6,589		
Due from Other Governments	363		
<b>Total Assets</b>	<b>\$126,008</b>	<b>\$1,458</b>	<b>\$1,317</b>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 1,413		
Accrued Liabilities	2,272	\$ 3	
Due to Other County Funds			
Due to Other Governments			
Escrow Deposits	11		
Deferred Revenue	41		
<b>Total Liabilities</b>	<b>3,737</b>	<b>3</b>	
Fund Balances:			
Reserved for Encumbrances	12,449		\$ 961
Unreserved/Undesignated (Deficit)	109,822	1,455	356
<b>Total Fund Balances (Deficit)</b>	<b>122,271</b>	<b>1,455</b>	<b>1,317</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$126,008</b>	<b>\$1,458</b>	<b>\$1,317</b>

<i>1989 General Obligation Bonds</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>2001 General Obligation Bonds</i>	<i>2004 General Obligation Bonds</i>	<i>Mass Transit Capital Grants</i>	<i>Total</i>
\$1,678	\$7,040	\$108,717	\$ 83,081	\$81,212		\$ 403,504
		5	17			14
	412	50	1,434		\$ 6,914	63
						6,589
						9,173
<b>\$1,678</b>	<b>\$7,452</b>	<b>\$108,772</b>	<b>\$84,532</b>	<b>\$81,212</b>	<b>\$ 6,914</b>	<b>\$419,343</b>
\$ 44	\$ 12	\$ 156	\$ 156	\$ 19	\$ 497	\$ 2,253
	55	3,060	499	943		6,876
					6,589	6,589
	35					35
	201				2,839	11
						3,081
44	303	3,216	655	962	9,925	18,845
214	6,484	41,943	38,104	29,168		129,323
1,420	665	63,613	45,773	51,082	(3,011)	271,175
1,634	7,149	105,556	83,877	80,250	(3,011)	400,498
<b>\$1,678</b>	<b>\$7,452</b>	<b>\$108,772</b>	<b>\$84,532</b>	<b>\$81,212</b>	<b>\$ 6,914</b>	<b>\$419,343</b>