

Leon County, Florida
Capital Projects Funds
Combining Balance Sheet
September 30, 1999

	Capital Improvements	Library Construction Fund	Lake Restoration
Assets:			
Cash	\$ 2,977,866	\$ 80,217	\$ 1,320,908
Investments	1,777,650	-	2,877,801
Accounts receivable	-	-	9,427
Special assessments	-	-	-
Intergovernmental receivables	-	-	-
Due from other funds	-	-	-
Total assets	<u>\$ 4,755,516</u>	<u>\$ 80,217</u>	<u>\$ 4,208,136</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ 341,757	\$ -	\$ 45,775
Accrued expenses	2,159	-	-
Due to other funds	60,031	-	-
Total liabilities	<u>403,947</u>	<u>-</u>	<u>45,775</u>
Fund balances:			
Reserved for encumbrances	434,757	-	150,781
Unreserved	3,916,812	80,217	4,011,580
Total fund balances	<u>4,351,569</u>	<u>80,217</u>	<u>4,162,361</u>
Total liabilities and fund balances	<u>\$ 4,755,516</u>	<u>\$ 80,217</u>	<u>\$ 4,208,136</u>

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	Jail Construction Fund II	1999 Bond Construction Fund	Library and Parks
Assets:			
Cash	\$ 9,840	\$ 1,721,138	\$ 422,708
Investments	-	25,050,718	7,517,080
Accounts receivable	-	368,235	67,439
Special assessments	-	-	-
Intergovernmental receivables	-	-	-
Due from other funds	-	-	-
Total assets	<u>\$ 9,840</u>	<u>\$ 27,140,091</u>	<u>\$ 8,007,227</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ 188,569
Accrued expenses	-	-	-
Due to other funds	-	-	109
Total liabilities	<u>-</u>	<u>-</u>	<u>188,678</u>
Fund balances:			
Reserved for encumbrances	-	-	1,369,905
Unreserved	9,840	27,140,091	6,448,644
Total fund balances	<u>9,840</u>	<u>27,140,091</u>	<u>7,818,549</u>
Total liabilities and fund balances	<u>\$ 9,840</u>	<u>\$ 27,140,091</u>	<u>\$ 8,007,227</u>

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	Emergency Communications	Total Capital Projects Funds
Assets:		
Cash	\$ -	\$ 6,532,677
Investments	1,271,800	38,495,049
Accounts receivable	-	445,101
Special assessments	-	-
Intergovernmental receivables	-	-
Due from other funds	23,107	23,107
Total assets	<u>\$ 1,294,907</u>	<u>\$ 45,495,934</u>

Liabilities and fund balances

Liabilities:		
Accounts payable	\$ -	\$ 576,101
Accrued expenses	-	2,159
Due to other funds	473,404	533,544
Total liabilities	<u>473,404</u>	<u>1,111,804</u>

Fund balances:		
Reserved for encumbrances	-	1,955,443
Unreserved	821,503	42,428,687
Total fund balances	<u>821,503</u>	<u>44,384,130</u>

Total liabilities and fund balances	<u>\$ 1,294,907</u>	<u>\$ 45,495,934</u>
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