

**Leon County, Florida**  
**Debt Service Funds**  
**Combining Balance Sheet**  
**September 30, 1999**

	1991 LOS	Series 1989	Series 1988	Series 1999
<b>Assets:</b>				
Cash	\$ 1,849,557	\$ 17,650	\$ 596,790	\$ 1,414,096
Investments	1,370,565	-	400,000	-
Special assessments	-	-	-	-
Due from other funds	1,367,531	-	-	-
Restricted cash and investments	5,133,304	-	-	-
Total assets	<u>\$ 9,720,957</u>	<u>\$ 17,650</u>	<u>\$ 996,790</u>	<u>\$ 1,414,096</u>
<b>Liabilities and fund balances</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ 1,320
Deferred revenue	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,320</u>
<b>Fund balances:</b>				
Reserved for debt service	5,788,035	-	-	-
Unreserved, undesignated	3,932,922	17,650	996,790	1,412,776
Total fund balances	<u>9,720,957</u>	<u>17,650</u>	<u>996,790</u>	<u>1,412,776</u>
Total liabilities and fund balances	<u>\$ 9,720,957</u>	<u>\$ 17,650</u>	<u>\$ 996,790</u>	<u>\$ 1,414,096</u>

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	<b>Stormwater</b>	<b>Parks &amp; Recreation</b>	<b>Library</b>	<b>Series 1991 Refunding</b>
<b>Assets:</b>				
Cash	\$ 161,170	\$ 34,927	\$ 237,116	\$ -
Investments	-	-	-	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	-
Restricted cash and investments	-	-	-	-
Total assets	<u>\$ 161,170</u>	<u>\$ 34,927</u>	<u>\$ 237,116</u>	<u>\$ -</u>
<b>Liabilities and fund balances</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ 1,197
Deferred revenue	-	-	-	-
Due to other funds	-	-	-	400,205
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>401,402</u>
<b>Fund balances:</b>				
Reserved for debt service	-	-	-	-
Unreserved, undesignated	161,170	34,927	237,116	(401,402)
Total fund balances	<u>161,170</u>	<u>34,927</u>	<u>237,116</u>	<u>(401,402)</u>
Total liabilities and fund balances	<u>\$ 161,170</u>	<u>\$ 34,927</u>	<u>\$ 237,116</u>	<u>\$ -</u>

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	<b>Series 1993</b>		<b>Total</b>	
	<b>Refunding</b>	<b>IDA Road</b>	<b>Country Oak</b>	<b>Debt Service Funds</b>
<b>Assets:</b>				
Cash	\$ 5,396	\$ 1,065	\$ -	\$ 4,317,767
Investments	-	-	-	1,770,565
Special assessments	-	2,503	73,982	76,485
Due from other funds	-	-	-	1,367,531
Restricted cash and investments	-	-	-	5,133,304
Total assets	<u>\$ 5,396</u>	<u>\$ 3,568</u>	<u>\$ 73,982</u>	<u>\$ 12,665,652</u>
<b>Liabilities and fund balances</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ 2,517
Deferred revenue	-	2,503	73,981	76,484
Due to other funds	-	-	43,153	443,358
Total liabilities	<u>-</u>	<u>2,503</u>	<u>117,134</u>	<u>522,359</u>
<b>Fund balances:</b>				
Reserved for debt service	-	-	-	5,788,035
Unreserved, undesignated	5,396	1,065	(43,152)	6,355,258
Total fund balances	<u>5,396</u>	<u>1,065</u>	<u>(43,152)</u>	<u>12,143,293</u>
Total liabilities and fund balances	<u>\$ 5,396</u>	<u>\$ 3,568</u>	<u>\$ 73,982</u>	<u>\$ 12,665,652</u>