

Leon County, Florida
Debt Service Funds
Combining Balance Sheet
September 30, 2000

	1991 LOS	Series 1989	Series 1988	Series 1999
Assets:				
Cash	\$ 2,683,514	\$ 18,132	\$ 60,525	\$ 76,214
Investments	370,565	-	400,000	-
Special assessments	-	-	-	-
Due from other funds	2,127,531	-	-	-
Restricted cash and investments	5,452,041	-	-	-
Total assets	<u>\$ 10,633,651</u>	<u>\$ 18,132</u>	<u>\$ 460,525</u>	<u>\$ 76,214</u>
Liabilities and fund balances				
Liabilities:				
Deferred revenue	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	430,000	-
Total liabilities	<u>-</u>	<u>-</u>	<u>430,000</u>	<u>-</u>
Fund balances:				
Excess (deficiency) of revenues				
Reserved for debt service	5,788,035	-	-	-
Unreserved, undesignated	4,845,616	18,132	30,525	76,214
Total fund balances	<u>10,633,651</u>	<u>18,132</u>	<u>30,525</u>	<u>76,214</u>
Total liabilities and fund balances	<u>\$ 10,633,651</u>	<u>\$ 18,132</u>	<u>\$ 460,525</u>	<u>\$ 76,214</u>

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	Stormwater	Series 1998	Series 1998B Refunding	Series 1991 Refunding
Assets:				
Cash	\$ 190,950	\$ 54,633	\$ 77,661	\$ 1,435
Investments	-	-	-	-
Special assessments	-	-	-	-
Due from other funds	-	-	-	-
Restricted cash and investments	-	-	-	-
Total assets	<u>\$ 190,950</u>	<u>\$ 54,633</u>	<u>\$ 77,661</u>	<u>\$ 1,435</u>
Liabilities and fund balances				
Liabilities:				
Deferred revenue	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	330,000
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>330,000</u>
Fund balances:				
Excess (deficiency) of revenues				
Reserved for debt service	-	-	-	-
Unreserved, undesignated	190,950	54,633	77,661	(328,565)
Total fund balances	<u>190,950</u>	<u>54,633</u>	<u>77,661</u>	<u>(328,565)</u>
Total liabilities and fund balances	<u>\$ 190,950</u>	<u>\$ 54,633</u>	<u>\$ 77,661</u>	<u>\$ 1,435</u>

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	Series 1993			Total
	Refunding	IDA Road	Country Oak	Debt Service Funds
Assets:				
Cash	\$ 10,001	\$ 5,418	\$ 38,460	\$ 3,216,943
Investments	-	-	-	770,565
Special assessments	-	2,503	73,981	76,484
Due from other funds	-	-	-	2,127,531
Restricted cash and investments	-	-	-	5,452,041
Total assets	<u>\$ 10,001</u>	<u>\$ 7,921</u>	<u>\$ 112,441</u>	<u>\$ 11,643,564</u>
Liabilities and fund balances				
Liabilities:				
Deferred revenue	\$ -	\$ 2,503	\$ 73,981	\$ 76,484
Due to other funds	-	-	38,100	798,100
Total liabilities	<u>-</u>	<u>2,503</u>	<u>112,081</u>	<u>874,584</u>
Fund balances:				
Excess (deficiency) of revenues				
Reserved for debt service	-	-	-	5,788,035
Unreserved, undesignated	10,001	5,418	360	4,980,945
Total fund balances	<u>10,001</u>	<u>5,418</u>	<u>360</u>	<u>10,768,980</u>
Total liabilities and fund balances	<u>\$ 10,001</u>	<u>\$ 7,921</u>	<u>\$ 112,441</u>	<u>\$ 11,643,564</u>