SPECIAL REVENUE FUNDS

County Transportation Trust Fund - To account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida.

Infrastructure Sales Tax Fund - To account for the receipt and disbursement of a voter approved referendum one-cent sales tax on July 9, 1991, for a period of ten years. Proceeds are used to fund upgrading and construction of roads.

Storm Water Fund - To account for the receipt and disbursement of funds designated to implement storm water infrastructure improvements.

Civil Traffic Fund - To account for the receipt and disbursement of Civil Traffic Fines collected pursuant to Section 316.655(7), Florida Statutes and County Ordinance 95-9.

Court Facilities Fund - To account for the receipt and disbursement of filing fees collected by the Circuit and County Courts. Funds are used to provide furnishings, equipment and other needs of the Courts pursuant to County Ordinance 82-27.

Criminal Justice Trust Fund - To account for revenues generated by fines levied per Section 27.3455, Florida Statutes and certain expenditures of the Medical Examiner, Public Defender and State Attorney.

Mediation/Arbitration Fund - To account for the receipt and disbursement of fees collected by the Circuit and County Courts. Funds are used to support a mediation/arbitration program for Circuit, County and Family Courts pursuant to County Ordinance 92-6.

Development Review Fund - To account for receipt and disbursement of Development Review Fees, building permits and other related inspection fees paid by developers and builders. Funds are used to provide services to developers and builders.

Tourist Development Fund - To account for receipt and disbursement of a voted, two percent, Tourist Development Tax on transient rentals per Section 125.0104, Florida Statutes.

Transportation Impact Fee Fund - To account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth.

Development Impact Fee Fund - To account for receipt and disbursement of fees paid by developers as outlined in the various agreements with these developers and under the Seminole County Fire Rescue System Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth.

Fire Protection Fund - To account for receipts and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the County. Primary funding is ad valorem property taxes in the unincorporated areas of the County.

County Drug Abuse Trust Fund - To account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and deserving drug abuse treatment or educational programs.

Law Enforcement Trust Fund - To account for receipt and disbursement of monies held for law enforcement activities under Section 932.704, Florida Statutes.

Emergency 911 Fund - To account for the receipt and disbursement of the "E911" Emergency Telephone System Fees pursuant to Section 365.171(13), Florida Statutes.

Emergency Medical Service Trust Fund - To account for revenues generated by a surcharge levied per Chapter 316, Florida Statutes and certain expenditures improving and expanding prehospital emergency medical services within the County per Section 401.34, Florida Statutes.

Economic Development Fund - To account for the receipt and disbursement of funds for the County's Economic Development Program to generate employment, businesses and other economic activities.

Municipal Services Benefit Units Fund - To account for special districts created to provide projects and/or services to a specifically defined area of the County and financed by an assessment to only those citizens receiving the benefits of those projects or services. These special districts are authorized by the State Constitution Article VII and Section 125.01, Florida Statutes.

Street Lighting Districts Fund - To account for special districts created for the safety of citizens in unincorporated areas of the County and may be established by referendum and by resolution pursuant to a petition by a proper percentage of property owners in the districts, or by ordinance. Assessments are on a front footage or lot basis.

State Housing Initiative Partnership Trust Fund - To account for revenues generated by a documentary stamp surtax levied per Chapter 420.9072, Florida Statutes and expenditures providing affordable housing for very-low income, low income and moderate income citizens of the county.

Board of County Commission Grants Fund - To account for receipt and disbursement of monies relating to the Grant Programs.

Public Records Modernization Fund - To account for fees collected on recording charges with the office of Clerk of the Circuit Court. Funds are used to finance upgrading and modernization of capital equipment and training of personnel pursuant to Sections 28.24 and 61.1352, Florida Statutes.

Solid Waste MSBU Fund - To account for the receipt and disbursement of the non-ad valorem assessment for Solid Waste collection and disposal.

17-92 Redevelopment Fund – To account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment.

SEMINOLE COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
September 30, 2000

	COUNTY TRANSPORTATION TRUST	INFRASTRUCTURE SALES TAX	STORM WATER
ASSETS			
Equity in Pooled Cash and Investments	$ 13,262,823	$ 115,834,476	$ 5,595,953
Other Cash and Investments	175	-	-
Accounts Receivable	929,222	59,651	200
Special Assessments Receivable	-	-	-
Intragovernmental Receivables	21,783	-	-
Due From Other Governments	1,391,249	11,812,407	27,154
Prepaid Items	2,974	-	-
Inventories	1,159,895	-	13,535
TOTAL ASSETS	$ 16,768,121	$ 127,706,534	$ 5,636,842
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	$ 1,338,971	$ 2,272,673	$ 1,064,219
Contracts/Retainage Payable	444,763	1,536,531	240,964
Accrued Liabilities	123,369	-	18,096
Intragovernmental Payable	716	7,436	-
Due to Other Governments	67,018	2,050,853	9,675
Due to Other Funds	-	-	-
Due to Individuals	271,099	-	-
Escrow Deposits	213,091	-	-
Deferred Revenue	-	-	-
TOTAL LIABILITIES	$ 2,459,027	$ 5,867,493	$ 1,332,954
FUND EQUITY			
Fund Balances:			
Reserved for Encumbrances	$ 408,053	$ 8,955,673	$ 1,000,350
Reserved for Inventories	1,159,895	-	13,535
Reserved for Prepaid Items	2,974	-	-
Undesignated	12,738,172	112,883,368	3,290,003
TOTAL FUND EQUITY	$ 14,309,094	$ 121,839,041	$ 4,303,888
TOTAL LIABILITIES AND FUND EQUITY	$ 16,768,121	$ 127,706,534	$ 5,636,842

CIVIL TRAFFIC	COURT FACILITIES	CRIMINAL JUSTICE TRUST	MEDIATION/ ARBITRATION	DEVELOPMENT REVIEW	TOURIST DEVELOPMENT
$ 3,995	$ 499,768	$ 5,849	$ 353,702	$ 5,196,537	$ 1,863,839
-	-	-	-	700	100
-	-	128	-	28,998	-
-	-	-	-	-	-
5	37,910	44,245	5,460	-	134,602
-	-	-	-	1,100	30,073
-	-	-	-	-	-
-	-	-	-	-	-
$ 4,000	$ 537,678	$ 50,222	$ 359,162	$ 5,227,335	$ 2,028,614
$ 2,120	$ 908	$ 15,008	$ 2,879	$ 117,208	$ 87,034
-	-	-	-	-	1,471
-	-	-	-	78,368	3,476
-	-	1,681	-	-	-
-	-	23,533	-	25,362	10,556
-	-	10,000	-	-	-
-	-	-	-	61,466	-
-	-	-	-	1,900	-
-	-	-	-	-	-
$ 2,120	$ 908	$ 50,222	$ 2,879	$ 284,304	$ 102,537
$ -	$ -	$ -	$ -	$ 22,115	$ 108,702
-	-	-	-	-	30,073
-	-		-	-	-
1,880	536,770	-	356,283	4,920,916	1,787,302
$ 1,880	$ 536,770	$ -	$ 356,283	$ 4,943,031	$ 1,926,077
$ 4,000	$ 537,678	$ 50,222	$ 359,162	$ 5,227,335	$ 2,028,614

SEMINOLE COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
September 30, 2000

	TRANSPORTATION IMPACT FEE	DEVELOPMENT IMPACT FEE
ASSETS		
Equity in Pooled Cash and Investments	$ 80,707,724	$ 3,222,714
Other Cash and Investments	-	-
Accounts Receivable	16,430	2,402
Special Assessments Receivable	-	-
Intragovernmental Receivables	-	-
Due From Other Governments	429,807	-
Prepaid Items	-	-
Inventories	-	-
TOTAL ASSETS	$ 81,153,961	$ 3,225,116
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	$ 1,161,375	$ 108,691
Contracts/Retainage Payable	1,266,109	-
Accrued Liabilities	-	-
Intragovernmental Payable	-	-
Due to Other Governments	-	-
Due to Other Funds	-	-
Due to Individuals	-	-
Escrow Deposits	32,186	-
Deferred Revenue	-	-
TOTAL LIABILITIES	$ 2,459,670	$ 108,691
FUND EQUITY		
Fund Balances:		
Reserved for Encumbrances	$ 9,777,679	$ -
Reserved for Inventories	-	-
Reserved for Prepaid Items	-	-
Undesignated	68,916,612	3,116,425
TOTAL FUND EQUITY	$ 78,694,291	$ 3,116,425
TOTAL LIABILITIES AND FUND EQUITY	$ 81,153,961	$ 3,225,116

FIRE PROTECTION	COUNTY DRUG ABUSE TRUST	LAW ENFORCEMENT TRUST	EMERGENCY 911	EMERGENCY MEDICAL SERVICE TRUST	ECONOMIC DEVELOPMENT
$ 2,210,113	$ 154,542	$ 93,040	$ 342,095	$ 498,782	$ 1,386,442
100	-	-	-	-	-
3,564	-	-	109,677	-	211
-	-	-	-	-	-
41,924	8,667	-	-	-	-
9,220	-	-	75,374	-	258,106
698	-	-	-	-	-
121,732	-	-	-	-	-
$ 2,387,351	$ 163,209	$ 93,040	$ 527,146	$ 498,782	$ 1,644,759
$ 261,517	$ 9,563	$ 2,251	$ 39,968	$ 4,936	$ 847
-	-	-	-	-	-
191,679	-	-	1,670	-	896
2,253	-	-	-	-	-
215,662	-	-	281	-	427
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	285,568	-
$ 671,111	$ 9,563	$ 2,251	$ 41,919	$ 290,504	$ 2,170
$ 190,880	$ -	$ -	$ -	$ -	$ -
121,732	-	-	-	-	-
698	-	-	-	-	-
1,402,930	153,646	90,789	485,227	208,278	1,642,589
$ 1,716,240	$ 153,646	$ 90,789	$ 485,227	$ 208,278	$ 1,642,589
$ 2,387,351	$ 163,209	$ 93,040	$ 527,146	$ 498,782	$ 1,644,759

SEMINOLE COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
September 30, 2000

	MUNICIPAL SERVICES BENEFIT UNITS	STREET LIGHTING DISTRICTS	STATE HOUSING INITIATIVE PARTNERSHIP TRUST
ASSETS			
Equity in Pooled Cash and Investments	$ 618,291	$ 220,554	$ 5,708,644
Other Cash and Investments	-	-	-
Accounts Receivable	-	-	-
Special Assessments Receivable	499,694	-	-
Intragovernmental Receivables	538	3,361	-
Due From Other Governments	-	-	-
Prepaid Items	-	-	-
Inventories	-	-	-
TOTAL ASSETS	$ 1,118,523	$ 223,915	$ 5,708,644
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	$ 799	$ 66,571	$ 33,080
Contracts/Retainage Payable	-	-	-
Accrued Liabilities	-	-	-
Intragovernmental Payable	45	144	-
Due to Other Governments	-	-	-
Due to Other Funds	-	-	-
Due to Individuals	-	15	-
Escrow Deposits	-	-	-
Deferred Revenue	499,694	-	5,158,813
TOTAL LIABILITIES	$ 500,538	$ 66,730	$ 5,191,893
FUND EQUITY			
Fund Balances:			
Reserved for Encumbrances	$ -	$ -	$ -
Reserved for Inventories	-	-	-
Reserved for Prepaid Items	-	-	-
Undesignated	617,985	157,185	516,751
TOTAL FUND EQUITY	$ 617,985	$ 157,185	$ 516,751
TOTAL LIABILITIES AND FUND EQUITY	$ 1,118,523	$ 223,915	$ 5,708,644

BOARD OF COUNTY COMMISSION GRANTS	PUBLIC RECORDS MODERNIZATION	SOLID WASTE MSBU	17-92 REDEVELOPMENT	TOTALS 2000	TOTALS 1999
$ 180,778	$ -	$ 4,079,196	$ 454,995	$ 242,494,852	$ 211,212,794
-	1,607,851	-	-	1,608,926	1,294,909
-	-	2,258	-	1,287,343	1,000,604
-	-	-	-	499,694	521,314
-	-	21,168	-	185,061	339,168
617,211	-	-	-	14,621,628	11,633,853
-		-	-	33,745	397,706
-	-	-	-	1,295,162	1,327,602
$ 797,989	$ 1,607,851	$ 4,102,622	$ 454,995	$ 262,026,411	$ 227,727,950
$ 190,960	$ -	$ 655,959	$ 4,320	$ 7,441,857	$ 4,763,216
8,887	-	-	-	3,498,725	3,079,350
6,724	-	-	-	424,278	292,631
-	-	2,494	-	14,759	3,772
70,540	-	-	-	2,473,917	1,326,846
500,000	-	-	-	510,000	1,000,000
-	-	-	-	332,580	281,307
-	-	-	-	247,177	213,091
11,916	-	-	-	5,955,991	4,479,813
$ 789,027	$ -	$ 658,453	$ 4,320	$ 20,899,284	$ 15,440,026
$ -	$ -	$ -	$ -	$ 20,463,452	$ 22,575,686
-	-	-	-	1,295,162	1,327,602
-	-	-	-	33,745	397,706
8,962	1,607,851	3,444,169	450,675	219,334,768	187,986,930
$ 8,962	$ 1,607,851	$ 3,444,169	$ 450,675	$ 241,127,127	$ 212,287,924
$ 797,989	$ 1,607,851	$ 4,102,622	$ 454,995	$ 262,026,411	$ 227,727,950

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	COUNTY TRANSPORTATION TRUST		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ 24,554,519	$ 25,261,415	$ 706,896
Licenses and Permits	-	-	-
Intergovernmental Revenues	5,779,734	4,893,349	(886,385)
Charges for Services	90,250	131,306	41,056
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	1,983,996	1,918,896	(65,100)
Special Assessments	18,400	2,417	(15,983)
TOTAL REVENUES	$ 32,426,899	$ 32,207,383	$ (219,516)
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	19,312,889	17,314,819	1,998,070
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	644,721	472,480	172,241
Building and Improvements	350,000	160,962	189,038
Equipment	2,412,444	2,222,644	189,800
Road Construction	13,274,142	7,463,510	5,810,632
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 35,994,196	$ 27,634,415	$ 8,359,781
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (3,567,297)	$ 4,572,968	$ 8,140,265
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 5,498,807	$ 5,375,501	$ (123,306)
Operating Transfers (Out)	(12,818,674)	(12,818,641)	33
TOTAL OTHER FINANCING SOURCES (USES)	$ (7,319,867)	$ (7,443,140)	$ (123,273)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$(10,887,164)	$ (2,870,172)	$ 8,016,992
FUND BALANCES AT BEGINNING OF YEAR	17,179,266	17,179,266	-
FUND BALANCES AT END OF YEAR	$ 6,292,102	$ 14,309,094	$ 8,016,992

INFRASTRUCTURE SALES TAX			STORM WATER		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ 43,333,680	$ 47,153,461	$ 3,819,781	$ -	$ -	$ -
-	-	-	-	-	-
222,300	234,245	11,945	237,500	253,976	16,476
-	-	-	-	-	-
-	-	-	-	-	-
4,702,679	7,499,494	2,796,815	1,919,050	670,124	(1,248,926)
-	-	-	-	-	-
$ 48,258,659	$ 54,887,200	$ 6,628,541	$ 2,156,550	$ 924,100	$ (1,232,450)
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	3,069,143	2,079,873	989,270
11,103,743	4,262,622	6,841,121	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
46,361,468	7,046,152	39,315,316	498,107	39,879	458,228
3,730,400	-	3,730,400	6,164,562	2,740,123	3,424,439
-	-	-	309,300	275,029	34,271
63,243,584	11,281,598	51,961,986	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ 124,439,195	$ 22,590,372	$ 101,848,823	$ 10,041,112	$ 5,134,904	$ 4,906,208
$ (76,180,536)	$ 32,296,828	$ 108,477,364	$ (7,884,562)	$ (4,210,804)	$ 3,673,758
$ -	$ -	$ -	$ 5,115,136	$ 5,115,136	$ -
(8,087,656)	(8,087,656)	-	(10,843)	(10,843)	-
$ (8,087,656)	$ (8,087,656)	$ -	$ 5,104,293	$ 5,104,293	$ -
$ (84,268,192)	$ 24,209,172	$ 108,477,364	$ (2,780,269)	$ 893,489	$ 3,673,758
97,629,869	97,629,869	-	3,410,399	3,410,399	-
$ 13,361,677	$ 121,839,041	$ 108,477,364	$ 630,130	$ 4,303,888	$ 3,673,758

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	CIVIL TRAFFIC		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	192	192
Miscellaneous Revenues	475	315	(160)
Special Assessments	-	-	-
TOTAL REVENUES	$ 475	$ 507	$ 32
EXPENDITURES			
Current:			
General Government	$ 32,232	$ 30,384	$ 1,848
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Buildings and Improvements	-	-	-
Equipment	-	-	-
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 32,232	$ 30,384	$ 1,848
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (31,757)	$ (29,877)	$ 1,880
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 26,839	$ 26,839	$ -
Operating Transfers (Out)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 26,839	$ 26,839	$ -
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (4,918)	$ (3,038)	$ 1,880
FUND BALANCES AT BEGINNING OF YEAR	4,918	4,918	-
FUND BALANCES AT END OF YEAR	$ -	$ 1,880	$ 1,880

COURT FACILITIES			CRIMINAL JUSTICE TRUST		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
237,500	421,385	183,885	-	-	-
-	-	-	451,308	536,938	85,630
26,560	57,867	31,307	-	5,027	5,027
-	-	-	-	-	-
$ 264,060	$ 479,252	$ 215,192	$ 451,308	$ 541,965	$ 90,657
$ -	$ -	$ -	$ 342,788	$ 312,342	$ 30,446
-	-	-	326,250	290,000	36,250
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
21,878	-	21,878	1,606	1,451	155
87,383	60,686	26,697	16,092	15,351	741
-	-	-	-	-	-
-	25,000	(25,000)	-	-	-
-	-	-	-	-	-
$ 109,261	$ 85,686	$ 23,575	$ 686,736	$ 619,144	$ 67,592
$ 154,799	$ 393,566	$ 238,767	$ (235,428)	$ (77,179)	$ 158,249
$ -	$ -	$ -	$ 235,428	$ 77,179	$ (158,249)
(1,397,574)	(1,099,571)	298,003	-	-	-
$ (1,397,574)	$ (1,099,571)	$ 298,003	$ 235,428	$ 77,179	$ (158,249)
$ (1,242,775)	$ (706,005)	$ 536,770	$ -	$ -	$ -
1,242,775	1,242,775	-	-	-	-
$ -	$ 536,770	$ 536,770	$ -	$ -	$ -

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	MEDIATION/ARBITRATION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	66,500	66,840	340
Miscellaneous Revenues	13,775	21,606	7,831
Special Assessments	-	-	-
TOTAL REVENUES	$ 80,275	$ 88,446	$ 8,171
EXPENDITURES			
Current:			
General Government	$ 427,450	$ 79,338	$ 348,112
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Buildings and Improvements	-	-	-
Equipment	-	-	-
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 427,450	$ 79,338	$ 348,112
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (347,175)	$ 9,108	$ 356,283
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ -	$ -	$ -
Operating Transfers (Out)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (347,175)	$ 9,108	$ 356,283
FUND BALANCES AT BEGINNING OF YEAR	$ 347,175	$ 347,175	-
FUND BALANCES AT END OF YEAR	$ -	$ 356,283	$ 356,283

DEVELOPMENT REVIEW			TOURIST DEVELOPMENT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ -	$ -	$ -	$ 1,805,000	$ 1,913,580	$ 108,580
2,294,347	3,053,294	758,947	-	-	-
-	-	-	-	-	-
1,521,810	1,852,106	330,296	-	-	-
-	-	-	-	-	-
123,163	407,229	284,066	766,328	100,874	(665,454)
-	-	-	-	-	-
$ 3,939,320	$ 5,312,629	$ 1,373,309	$ 2,571,328	$ 2,014,454	$ (556,874)
$ 1,718,312	$ 1,518,022	$ 200,290	$ -	$ -	$ -
3,273,065	2,975,334	297,731	-	-	-
136,651	118,018	18,633	-	-	-
-	-	-	-	-	-
-	-	-	1,822,057	1,355,972	466,085
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,165,000	18,250	1,146,750
417,505	175,261	242,244	-	-	-
-	-	-	-	-	-
-	-	-	30,000	-	30,000
-	-	-	-	-	-
$ 5,545,533	$ 4,786,635	$ 758,898	$ 3,017,057	$ 1,374,222	$ 1,642,835
$ (1,606,213)	$ 525,994	$ 2,132,207	$ (445,729)	$ 640,232	$ 1,085,961
$ 269,101	$ 269,101	$ -	$ -	$ -	$ -
(32,997)	(32,997)	-	(248,405)	(248,405)	-
$ 236,104	$ 236,104	$ -	$ (248,405)	$ (248,405)	$ -
$ (1,370,109)	$ 762,098	$ 2,132,207	$ (694,134)	$ 391,827	$ 1,085,961
4,180,933	4,180,933	-	1,534,250	1,534,250	-
$ 2,810,824	$ 4,943,031	$ 2,132,207	$ 840,116	$ 1,926,077	$ 1,085,961

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	TRANSPORTATION IMPACT FEE		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	378,790	4,822,176	4,443,386
Special Assessments	7,201,448	7,570,565	369,117
TOTAL REVENUES	$ 7,580,238	$12,392,741	$ 4,812,503
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	3,136	3,135	1
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	34,688,352	3,734,526	30,953,826
Building and Improvements	-	-	-
Equipment	-	-	-
Road Construction	46,408,971	7,244,069	39,164,902
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 81,100,459	$10,981,730	$ 70,118,729
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	$ (73,520,221)	$ 1,411,011	$ 74,931,232
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 7,657,656	$ 7,657,656	$ -
Operating Transfers (Out)	(4,485,136)	(4,485,136)	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 3,172,520	$ 3,172,520	$ -
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (70,347,701)	$ 4,583,531	$ 74,931,232
FUND BALANCES AT BEGINNING OF YEAR	74,110,760	74,110,760	-
FUND BALANCES AT END OF YEAR	$ 3,763,059	$78,694,291	$ 74,931,232

DEVELOPMENT IMPACT FEE			FIRE PROTECTION		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ -	$ -	$ -	$ 14,014,925	$ 14,136,372	$ 121,447
-	-	-	-	-	-
-	-	-	16,625	32,070	15,445
-	-	-	950,000	851,319	(98,681)
-	-	-	-	-	-
101,411	189,354	87,943	536,244	625,552	89,308
432,830	752,863	320,033	-	-	-
$ 534,241	$ 942,217	$ 407,976	$ 15,517,794	$ 15,645,313	$ 127,519
$ -	$ -	$ -	$ -	$ -	$ -
64,099	1,844	62,255	17,279,131	16,841,343	437,788
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
108	108	-	-	-	-
-	-	-	-	-	-
73,976	-	73,976	208,700	15,750	192,950
2,286,919	671,059	1,615,860	815,369	774,465	40,904
643,608	-	643,608	35,000	-	35,000
-	-	-	-	-	-
-	-	-	-	-	-
$ 3,068,710	$ 673,011	$ 2,395,699	$ 18,338,200	$ 17,631,558	$ 706,642
$ (2,534,469)	$ 269,206	$ 2,803,675	$ (2,820,406)	$ (1,986,245)	$ 834,161
$ -	$ -	$ -	$ 2,558,775	$ 2,568,923	$ 10,148
-	-	-	(308,015)	(307,912)	103
$ -	$ -	$ -	$ 2,250,760	$ 2,261,011	$ 10,251
$ (2,534,469)	$ 269,206	$ 2,803,675	$ (569,646)	$ 274,766	$ 844,412
2,847,219	2,847,219	-	1,441,474	1,441,474	-
$ 312,750	$ 3,116,425	$ 2,803,675	$ 871,828	$ 1,716,240	$ 844,412

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	COUNTY DRUG ABUSE TRUST		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	66,500	91,307	24,807
Miscellaneous Revenues	5,700	8,842	3,142
Special Assessments	-	-	-
TOTAL REVENUES	$ 72,200	$ 100,149	$ 27,949
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	198,976	73,279	125,697
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Buildings and Improvements	-	-	-
Equipment	-	-	-
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 198,976	$ 73,279	$ 125,697
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (126,776)	$ 26,870	$ 153,646
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ -	$ -	$ -
Operating Transfers (Out)	(30,000)	(30,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	$ (30,000)	$ (30,000)	$ -
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (156,776)	$ (3,130)	$ 153,646
FUND BALANCES AT BEGINNING OF YEAR	156,776	156,776	-
FUND BALANCES AT END OF YEAR	$ -	$ 153,646	$ 153,646

LAW ENFORCEMENT TRUST			EMERGENCY 911		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,466,325	1,605,847	139,522
-	47,348	47,348	-	-	-
-	10,722	10,722	17,596	13,973	(3,623)
-	-	-	-	-	-
$ -	$ 58,070	$ 58,070	$ 1,483,921	$ 1,619,820	$ 135,899
$ -	$ -	$ -	$ -	$ -	$ -
293,885	261,166	32,719	1,639,221	1,283,953	355,268
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	8,688	8,628	60
-	-	-	-	-	-
-	-	-	-	5,589	(5,589)
-	-	-	-	411	(411)
$ 293,885	$ 261,166	$ 32,719	$ 1,647,909	$ 1,298,581	$ 349,328
$ (293,885)	$(203,096)	$ 90,789	$ (163,988)	$ 321,239	$ 485,227
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	(79,724)	(79,724)	-
$ -	$ -	$ -	$ (79,724)	$ (79,724)	$ -
$ (293,885)	$(203,096)	$ 90,789	$ (243,712)	$ 241,515	$ 485,227
293,885	293,885	-	243,712	243,712	-
$ -	$ 90,789	$ 90,789	$ -	$ 485,227	$ 485,227

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	EMERGENCY MEDICAL SERVICE TRUST		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	91,684	63,687	(27,997)
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Mscellaneous Revenues	9,500	31,673	22,173
Special Assessments	-	-	-
TOTAL REVENUES	$ 101,184	$ 95,360	$ (5,824)
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	161,240	26,625	134,615
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Buildings and Improvements	-	-	-
Equipment	114,149	34,662	79,487
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 275,389	$ 61,287	$ 214,102
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (174,205)	$ 34,073	$ 208,278
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ -	$ -	$ -
Operating Transfers (Out)	(2,400)	(2,400)	-
TOTAL OTHER FINANCING SOURCES (USES)	$ (2,400)	$ (2,400)	$ -
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (176,605)	$ 31,673	$ 208,278
FUND BALANCES AT BEGINNNING OF YEAR	176,605	176,605	-
FUND BALANCES AT END OF YEAR	$ -	$ 208,278	$ 208,278

ECONOMIC DEVELOPMENT			MUNICIPAL SERVICES BENEFIT UNITS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ -	$ -	$ -	$ -	$ -	$ -
475,000	499,240	24,240	-	-	-
163,495	73,100	(90,395)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
28,500	123,757	95,257	54,601	73,692	19,091
-	-	-	281,370	255,193	(26,177)
$ 666,995	$ 696,097	$ 29,102	$ 335,971	$ 328,885	$ (7,086)
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	114,683	85,739	28,944
-	-	-	-	-	-
1,803,105	747,235	1,055,870	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
22,214	17,412	4,802	123,980	113,351	10,629
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	40,000	38,090	1,910
-	-	-	37,000	36,524	476
$ 1,825,319	$ 764,647	$ 1,060,672	$ 315,663	$ 273,704	$ 41,959
$ (1,158,324)	$ (68,550)	$ 1,089,774	$ 20,308	$ 55,181	$ 34,873
$ 417,500	$ 417,500	$ -	$ 50,151	$ 524	$ (49,627)
(2,445)	(2,445)	-	(281,633)	(231,413)	50,220
$ 415,055	$ 415,055	$ -	$ (231,482)	$ (230,889)	$ 593
$ (743,269)	$ 346,505	$ 1,089,774	$ (211,174)	$ (175,708)	$ 35,466
1,296,084	1,296,084	-	793,693	793,693	-
$ 552,815	$1,642,589	$ 1,089,774	$ 582,519	$ 617,985	$ 35,466

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	STREET LIGHTING DISTRICTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	33,793	30,411	(3,382)
Special Assessments	1,134,809	1,152,557	17,748
TOTAL REVENUES	$ 1,168,602	$ 1,182,968	$ 14,366
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	1,133,046	1,132,956	90
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Building and Improvements	-	-	-
Equipment	-	-	-
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 1,133,046	$ 1,132,956	$ 90
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	$ 35,556	$ 50,012	$ 14,456
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ -	$ 3,129	$ 3,129
Operating Transfers (Out)	(117,861)	(86,019)	31,842
TOTAL OTHER FINANCING SOURCES (USES)	$ (117,861)	$ (82,890)	$ 34,971
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (82,305)	$ (32,878)	$ 49,427
FUND BALANCES AT BEGINNING OF YEAR	190,063	190,063	-
FUND BALANCES AT END OF YEAR	$ 107,758	$ 157,185	$ 49,427

STATE HOUSING INTIATIVE PARTNERSHIP TRUST			BOARD OF COUNTY COMMISSIONERS GRANTS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
5,222,437	1,613,760	(3,608,677)	7,022,302	4,737,217	(2,285,085)
-	-	-	-	-	-
-	-	-	-	-	-
-	301,708	301,708	-	303	303
-	-	-	-	-	-
$ 5,222,437	$1,915,468	$ (3,306,969)	$7,022,302	$ 4,737,520	$ (2,284,782)
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	46,115	34,971	11,144
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	5,007,740	3,357,490	1,650,250
5,437,480	1,613,760	3,823,720	290,468	180,458	110,010
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	913,536	409,268	504,268
-	-	-	131,764	123,946	7,818
-	-	-	404,589	384,624	19,965
-	-	-	-	75,000	(75,000)
-	-	-	-	-	-
$ 5,437,480	$1,613,760	$ 3,823,720	$6,794,212	$ 4,565,757	$ 2,228,455
$ (215,043)	$ 301,708	$ 516,751	$ 228,090	$ 171,763	$ (56,327)
$ -	$ -	$ -	$ 3,833	$ 3,758	$ (75)
-	-	-	(175,219)	(175,219)	-
$ -	$ -	$ -	$ (171,386)	$ (171,461)	$ (75)
$ (215,043)	$ 301,708	$ 516,751	$ 56,704	$ 302	$ (56,402)
215,043	215,043	-	8,660	8,660	-
$ -	$ 516,751	$ 516,751	$ 65,364	$ 8,962	$ (56,402)

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	PUBLIC RECORDS MODERNIZATION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	248,000	216,940	(31,060)
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	45,000	96,877	51,877
Special Assessments	-	-	-
TOTAL REVENUES	$ 293,000	$ 313,817	$ 20,817
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Building and Improvements	-	-	-
Equipment	120,000	-	120,000
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 120,000	$ -	$ 120,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	$ 173,000	$ 313,817	$ 140,817
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ -	$ -	$ -
Operating Transfers (Out)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ 173,000	$ 313,817	$ 140,817
FUND BALANCES AT BEGINNING OF YEAR	1,294,034	1,294,034	-
FUND BALANCES AT END OF YEAR	$ 1,467,034	$ 1,607,851	$ 140,817

SOLID WASTE MSBU			17-92 REDEVELOPMENT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ 112,385	$ 101,105	$ (11,280)	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	29,877	25,913	(3,964)
-	-	-	-	-	-
-	-	-	-	-	-
296,400	360,951	64,551	41,634	40,000	(1,634)
7,358,815	7,633,307	274,492	-	-	-
$ 7,767,600	$ 8,095,363	$ 327,763	$ 71,511	$ 65,913	$ (5,598)
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
8,029,290	7,993,975	35,315	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	494,515	38,242	456,273
-	-	-	-	-	-
-	-	-	-	-	-
$ 8,029,290	$ 7,993,975	$ 35,315	$ 494,515	$ 38,242	$ 456,273
$ (261,690)	$ 101,388	$ 363,078	$(423,004)	$ 27,671	$ 450,675
$ 18,500	$ 20,206	$ 1,706	$ 129,536	$ 129,536	$ -
(77,240)	(74,288)	2,952	-	-	-
$ (58,740)	$ (54,082)	$ 4,658	$ 129,536	$ 129,536	$ -
$ (320,430)	$ 47,306	$ 367,736	$(293,468)	$ 157,207	$ 450,675
3,396,863	3,396,863	-	293,468	293,468	-
$ 3,076,433	$ 3,444,169	$ 367,736	$ -	$ 450,675	$ 450,675

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2000

	TOTALS 2000		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ 83,820,509	$ 88,565,933	$ 4,745,424
Licenses and Permits	2,769,347	3,552,534	783,187
Intergovernmental Revenues	18,785,954	11,927,317	(6,858,637)
Charges for Services	4,513,885	5,078,903	565,018
Fines and Forfeitures	517,808	651,318	133,510
Miscellaneous Revenues	11,145,995	17,493,888	6,347,893
Special Assessments	16,433,372	17,375,744	942,372
TOTAL REVENUES	$ 137,986,870	$ 144,645,637	$ 6,658,767
EXPENDITURES			
Current:			
General Government	$ 2,520,782	$ 1,940,086	$ 580,696
Public Safety	23,083,006	21,715,236	1,367,770
Physical Environment	11,349,767	10,277,605	1,072,162
Transportation	31,552,814	22,713,532	8,839,282
Economic Environment	8,632,902	5,460,697	3,172,205
Human Services	5,917,924	1,867,497	4,050,427
Culture/Recreation	108	108	-
Capital Outlay:			
Land	82,192,648	11,293,037	70,899,611
Building and Improvements	12,784,540	3,485,195	9,299,345
Equipment	6,710,925	4,353,103	2,357,822
Road Construction	124,504,409	26,412,043	98,092,366
Debt Service:			
Principal	70,000	143,679	(73,679)
Interest and Fiscal Charges	37,000	36,935	65
TOTAL EXPENDITURES	$ 309,356,825	$ 109,698,753	$ 199,658,072
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	$(171,369,955)	$ 34,946,884	$ 206,316,839
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 21,981,262	$ 21,664,988	$ (316,274)
Operating Transfers (Out)	(28,155,822)	(27,772,669)	383,153
TOTAL OTHER FINANCING SOURCES (USES)	$ (6,174,560)	$ (6,107,681)	$ 66,879
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$(177,544,515)	$ 28,839,203	$ 206,383,718
FUND BALANCES AT BEGINNING OF YEAR	212,287,924	212,287,924	-
FUND BALANCES AT END OF YEAR	$ 34,743,409	$ 241,127,127	$ 206,383,718

1999 TOTALS ACTUAL
$ 83,484,947
3,885,419
10,559,547
5,143,477
1,003,249
10,411,073
18,068,952
$132,556,664
$ 1,862,810
20,920,630
10,267,094
23,662,348
4,809,571
1,524,595
-
7,526,286
1,315,799
2,575,437
11,055,805
756,863
30,826
$ 86,308,064
$ 46,248,600
$ 14,469,073
(17,589,312)
$ (3,120,239)
$ 43,128,361
169,159,563
$212,287,924