SEMINOLE COUNTY, FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS
September 30, 2001
(amounts expressed in thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE
ASSETS AND OTHER DEBITS					
ASSETS					
Equity in Pooled Cash and Investments	$ 20,164	$ 285,416	$ 822	$ 12,284	$ 30,757
Other Cash and Investments	7,725	1,479	-	-	-
Receivables:					
Accounts	117	2,770	-	-	4,602
Special Assessments	-	347	-	-	285
Intragovernmental	353	509	-	-	-
Due from Other Funds	1,090	-	-	-	1,000
Due from Other Governments	4,550	12,237	-	-	267
Prepaid Items	791	105	-	-	-
Inventories	128	2,499	-	-	272
Restricted Assets:					
Cash and Investments:					
Revenue Bond	-	-	-	-	7,100
Revenue Bond Operations and Maintenance	-	-	-	-	1,564
Revenue Bond Renewal and Replacement	-	-	-	-	1,000
Revenue Bond Connection Fees	-	-	-	-	24,214
Revenue Bond Construction Funds	-	-	-	-	33,794
Landfill Closure Funds	-	-	-	-	3,638
State Recycling Grants	-	-	-	-	18
Customer Deposits	-	-	-	-	964
Arbitrage Rebate Payable	-	-	-	-	687
Land	-	-	-	-	20,666
Buildings and Improvements	-	-	-	-	176,409
Containment Equipment and Facilities	-	-	-	-	8,287
Machinery and Equipment	-	-	-	-	10,896
Construction in Progress	-	-	-	-	36,754
Accumulated Depreciation	-	-	-	-	(58,367)
Unamortized Landfill Design Costs	-	-	-	-	418
Unamortized Capacity Rights	-	-	-	-	34,095
OTHER DEBITS					
Amount Available for Debt Service	-	-	-	-	-
Amount to be Provided for Debt Service	-	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	$ 34,918	$ 305,362	$ 822	$ 12,284	$ 339,320

The notes to the financial statements are an integral part of this statement.

PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUPS		TOTAL PRIMARY GOVERNMENT		TOTAL REPORTING ENTITY
INTERNAL SERVICE	TRUST AND AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	(MEMORANDUM ONLY)	COMPONENT UNITS	(MEMORANDUM ONLY)
$ 5,854	$ 1,182	$ -	$ -	$ 356,479	$ -	$ 356,479
-	10,276	-	-	19,480	1,349	20,829
350	157	-	-	7,996	16	8,012
-	-	-	-	632	-	632
-	-	-	-	862	-	862
-	-	-	-	2,090	-	2,090
-	-	-	-	17,054	-	17,054
1	-	-	-	897	-	897
-	-	-	-	2,899	-	2,899
-	-	-	-	7,100	-	7,100
-	-	-	-	1,564	-	1,564
-	-	-	-	1,000	-	1,000
-	-	-	-	24,214	-	24,214
-	-	-	-	33,794		33,794
-	-	-	-	3,638	-	3,638
-	-	-	-	18	-	18
-	-	-	-	964	99	1,063
-	-	-	-	687	-	687
-	-	33,610	-	54,276	1,112	55,388
-	-	84,293	-	260,702	8,085	268,787
-	-	-	-	8,287	-	8,287
58	-	77,675	-	88,629	1,844	90,473
-	-	-	-	36,754	1	36,755
(36)	-	-	-	(58,403)	(3,269)	(61,672)
-	-	-	-	418	-	418
-	-	-	-	34,095	-	34,095
-	-	-	822	822	-	822
-	-	-	81,111	81,111	-	81,111
$ 6,227	$ 11,615	$ 195,578	$ 81,933	$ 988,059	$ 9,237	$ 997,296

SEMINOLE COUNTY, FLORIDA
COMBINED BALANCE SHEET
ALL FUND TYPES ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS
September 30, 2001
(amounts expressed in thousands)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE
LIABILITIES, EQUITY AND OTHER CREDITS					
LIABILITIES					
Accounts Payable	$ 4,270	$ 8,223	$ -	$ 255	$ 5,220
Contracts/Retainage Payable	73	3,533	-	7	-
Accrued Liabilities	2,082	556	-	-	109
Arbitrage Rebate Payable	-	-	-	-	687
Intragovernmental Payables	66	6	-	-	-
Due to Other Governments	753	943	-	-	310
Due to Other Funds	1,000	1,000	-	-	-
Due to Individuals	190	88	-	-	-
Escrow Deposits	81	175	-	-	-
Insurance Claims Payable	-	-	-	-	-
Payable from Restricted Assets:					
Due to Other Governments	-	-	-	-	18
Bonds Payable - Current	-	-	-	-	3,075
Customer Deposits	-	-	-	-	964
Connection Fees Collected in Advance	-	-	-	-	2,256
Bonds Payable	-	-	-	-	100,528
Compensated Absences	-	-	-	-	664
Notes Payable	-	-	-	-	-
Capital Leases	-	-	-	-	-
Landfill Closure and Postclosure Costs	-	-	-	-	4,381
Deferred Revenue	819	5,200	-	-	90
TOTAL LIABILITIES	$ 9,334	$ 19,724	$ -	$ 262	$ 118,302
EQUITY AND OTHER CREDITS					
Investment in General Fixed Assets	$ -	$ -	$ -	$ -	$ -
Contributed Capital	-	-	-	-	136,047
Retained Earnings:					
Reserved for Debt Service	-	-	-	-	7,100
Reserved for Renewal and Replacement	-	-	-	-	1,000
Reserved for Operations and Maintenance	-		-	-	1,564
Unreserved	-	-	-	-	75,307
Fund Balances:					
Reserved for Encumbrances	1,222	25,617	-	3,022	-
Reserved for Inventories	129	2,499	-	-	-
Reserved for Debt Service	-	-	822	-	-
Reserved for Prepaid Items	791	105	-	-	-
Unreserved	23,442	257,417	-	9,000	-
TOTAL EQUITY AND OTHER CREDITS	$ 25,584	$ 285,638	$ 822	$ 12,022	$ 221,018
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	$ 34,918	$ 305,362	$ 822	$ 12,284	$ 339,320

The notes to the financial statements are an integral part of this statement.

PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUPS		TOTAL PRIMARY GOVERNMENT		TOTAL REPORTING ENTITY
INTERNAL SERVICES	TRUST AND AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	(MEMORANDUM ONLY)	COMPONENT UNITS	(MEMORANDUM ONLY)
$ 871	$ 1	$ -	$ -	$ 18,840	$ 66	$ 18,906
-	-	-	-	3,613	-	3,613
4	-	-	-	2,751	39	2,790
-	-	-	-	687	-	687
-	790	-	-	862	-	862
2	2,498	-	-	4,506	-	4,506
-	90	-	-	2,090	-	2,090
-	6,053	-	-	6,331	-	6,331
-	1,594	-	-	1,850	-	1,850
1,985	-	-	-	1,985	-	1,985
-	-	-	-	18	-	18
-	-	-	-	3,075	-	3,075
-	-	-	-	964	99	1,063
-	-	-	-	2,256	-	2,256
-	-	-	62,540	163,068	-	163,068
37	-	-	11,896	12,597	-	12,597
-	-	-	5,708	5,708	1,433	7,141
-	-	-	1,789	1,789	-	1,789
-	-	-	-	4,381	-	4,381
-	-	-	-	6,109	-	6,109
$ 2,899	$ 11,026	$ -	$ 81,933	$ 243,480	$ 1,637	$ 245,117
$ -	$ -	$ 195,578	$ -	$ 195,578	$ 1,152	$ 196,730
801	-	-	-	136,848	927	137,775
-	-	-	-	7,100	-	7,100
-	-	-	-	1,000	-	1,000
-	-	-	-	1,564	-	1,564
2,527	-	-	-	77,834	5,224	83,058
-	-	-	-	29,861	-	29,861
-	-	-	-	2,628	-	2,628
-	-	-	-	822	-	822
-	-	-	-	896	-	896
-	589	-	-	290,448	297	290,745
$ 3,328	$ 589	$ 195,578	$ -	$ 744,579	$ 7,600	$ 752,179
$ 6,227	$ 11,615	$ 195,578	$ 81,933	$ 988,059	$ 9,237	$ 997,296

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS
AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2001
(amounts expressed in thousands)

	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
REVENUES				
Taxes	$ 69,924	$ 89,662	$ 1,605	$ -
Licenses and Permits	-	3,257	-	-
Intergovernmental Revenues	33,348	11,941	-	-
Charges for Services	18,353	5,747	-	-
Fines and Forfeitures	4,372	1,705	-	-
Miscellaneous Revenues	7,184	23,148	224	849
Special Assessments	-	18,613	-	-
TOTAL REVENUES	$ 133,181	$ 154,073	$ 1,829	$ 849
EXPENDITURES				
Current:				
General Government	$ 51,220	$ 2,146	$ -	$ -
Public Safety	58,408	23,777	-	-
Physical Environment	563	11,042	-	-
Transportation	-	20,555	-	-
Economic Environment	169	4,240	-	-
Human Services	5,660	3,540	-	-
Culture/Recreation	6,570	-	-	-
Capital Outlay	7,814	41,629	-	2,697
Debt Service:				
Principal	334	818	4,800	-
Interest and Fiscal Charges	40	23	3,415	-
TOTAL EXPENDITURES	$ 130,778	$ 107,770	$ 8,215	$ 2,697
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 2,403	$ 46,303	$ (6,386)	$ (1,848)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	$ 2,991	$ 22,454	$ 6,376	$ 1,751
Operating Transfers Out	(3,832)	(29,740)	-	-
Additions to Long Term Debt	2,000	3,360	-	-
Capital Leases	1,049	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 2,208	$ (3,926)	$ 6,376	$ 1,751
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ 4,611	$ 42,377	$ (10)	$ (97)
FUND BALANCES AT BEGINNING OF YEAR	19,760	241,127	832	12,119
Restatement	1,213	2,134	-	-
FUND BALANCES AT END OF YEAR	$ 25,584	$ 285,638	$ 822	$ 12,022

The notes to the financial statements are an integral part of this statement.

FIDUCIARY FUND TYPE EXPENDABLE TRUST	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT LAW LIBRARY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
$ -	$ 161,191	$ -	$ 161,191
-	3,257	-	3,257
-	45,289	-	45,289
-	24,100	206	24,306
-	6,077	-	6,077
206	31,611	36	31,647
-	18,613	-	18,613
$ 206	$ 290,138	$ 242	$ 290,380
$ -	$ 53,366	$ 84	$ 53,450
196	82,381	-	82,381
-	11,605	-	11,605
-	20,555	-	20,555
-	4,409	-	4,409
-	9,200	-	9,200
40	6,610	-	6,610
47	52,187	89	52,276
-	5,952	-	5,952
-	3,478	-	3,478
$ 283	$ 249,743	$ 173	$ 249,916
$ (77)	$ 40,395	$ 69	$ 40,464
$ -	$ 33,572	$ -	$ 33,572
-	(33,572)	-	(33,572)
-	5,360	-	5,360
-	1,049	-	1,049
$ -	$ 6,409	$ -	$ 6,409
$ (77)	$ 46,804	$ 69	$ 46,873
666	274,504	228	274,732
-	3,347	-	3,347
$ 589	$ 324,655	$ 297	$ 324,952

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED SEPTEMBER 30, 2001
(amounts expressed in thousands)

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ 69,291	$ 69,924	$ 633
Licenses and Permits	7	-	(7)
Intergovernmental Revenues	30,700	33,348	2,648
Charges for Services	18,601	18,353	(248)
Fines and Forfeitures	3,664	4,372	708
Miscellaneous Revenues	5,598	7,184	1,586
Special Assessments	-	-	-
TOTAL REVENUES	$ 127,861	$ 133,181	$ 5,320
EXPENDITURES			
Current:			
General Government	$ 59,811	$ 51,220	$ 8,591
Public Safety	59,992	58,408	1,584
Physical Environment	900	563	337
Transportation	-	-	-
Economic Environment	178	169	9
Human Services	6,192	5,660	532
Culture/Recreation	7,369	6,570	799
Capital Outlay	8,880	7,814	1,066
Debt Services:			
Principal	334	334	-
Interest and Fiscal Charges	33	40	(7)
TOTAL EXPENDITURES	$ 143,689	$ 130,778	$ 12,911
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (15,828)	$ 2,403	$ 18,231
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 2,997	$ 2,991	$ (6)
Operating Transfers Out	(3,886)	(3,832)	54
Additions to Long Term Debt	2,000	2,000	-
Capital Leases	-	1,049	1,049
TOTAL OTHER FINANCING SOURCES (USES)	$ 1,111	$ 2,208	$ 1,097
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (14,717)	$ 4,611	$ 19,328
FUND BALANCES AT BEGINNING OF YEAR	19,760	19,760	-
Restatement	-	1,213	1,213
FUND BALANCES AT END OF YEAR	$ 5,043	$ 25,584	$ 20,541

The notes to the financial statements are an integral part of this statement.

SPECIAL REVENUE FUNDS			DEBT SERVICE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
$ 87,132	$ 89,662	$ 2,530	$ 1,587	$ 1,605	$ 18
3,361	3,257	(104)	-	-	-
27,747	11,941	(15,806)	-	-	-
5,059	5,747	688	-	-	-
1,472	1,705	233	-	-	-
13,137	23,148	10,011	153	224	71
17,805	18,613	808	-	-	-
$ 155,713	$ 154,073	$ (1,640)	$ 1,740	$ 1,829	$ 89
$ 2,957	$ 2,146	$ 811	$ -	$ -	$ -
25,813	23,777	2,036	-	-	-
11,592	11,042	550	-	-	-
38,578	20,555	18,023	-	-	-
8,430	4,240	4,190	-	-	-
8,579	3,540	5,039	-	-	-
5	-	5	-	-	-
252,326	41,629	210,697	-	-	-
884	818	66	4,800	4,800	-
14	23	(9)	3,556	3,415	141
$ 349,178	$ 107,770	$ 241,408	$ 8,356	$ 8,215	$ 141
$ (193,465)	$ 46,303	$ 239,768	$ (6,616)	$ (6,386)	$ 230
$ 22,508	$ 22,454	$ (54)	$ 6,376	$ 6,376	$ -
(29,746)	(29,740)	6	-	-	-
3,358	3,360	2	-	-	-
-	-	-	-	-	-
$ (3,880)	$ (3,926)	$ (46)	$ 6,376	$ 6,376	$ -
$ (197,345)	$ 42,377	$ 239,722	$ (240)	$ (10)	$ 230
241,127	241,127	-	832	832	-
-	2,134	2,134	-	-	-
$ 43,782	$ 285,638	$ 241,856	$ 592	$ 822	$ 230

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED SEPTEMBER 30, 2001
(amounts expressed in thousands)

	CAPITAL PROJECTS FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	$ -	$ -	$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	152	849	697
Special Assessments	-	-	-
TOTAL REVENUES	$ 152	$ 849	$ 697
EXPENDITURES			
Current:			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay	14,022	2,697	11,325
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	$ 14,022	$ 2,697	$ 11,325
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (13,870)	$ (1,848)	$ 12,022
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	$ 1,751	$ 1,751	$ -
Operating Transfers Out	-	-	-
Additions to Long Term Debt	-	-	-
Capital Leases	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 1,751	$ 1,751	$ -
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (12,119)	$ (97)	$ 12,022
FUND BALANCES AT BEGINNING OF YEAR	12,119	12,119	-
Restatement	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ 12,022	$ 12,022

The notes to the financial statements are an integral part of this statement.

2001 TOTALS (MEMORANDUM ONLY)		
BUDGET	ACTUAL	VARIABLE FAVORABLE (UNFAVORABLE)
$ 158,010	$ 161,191	$ 3,181
3,368	3,257	(111)
58,447	45,289	(13,158)
23,660	24,100	440
5,136	6,077	941
19,040	31,405	12,365
17,805	18,613	808
$ 285,466	$ 289,932	$ 4,466
$ 62,768	$ 53,366	$ 9,402
85,805	82,185	3,620
12,492	11,605	887
38,578	20,555	18,023
8,608	4,409	4,199
14,771	9,200	5,571
7,374	6,570	804
275,228	52,140	223,088
6,018	5,952	66
3,603	3,478	125
$ 515,245	$ 249,460	$ 265,785
$ (229,779)	$ 40,472	$ 270,251
$ 33,632	$ 33,572	$ (60)
(33,632)	(33,572)	60
5,358	5,360	2
-	1,049	1,049
$ 5,358	$ 6,409	$ 1,051
$ (224,421)	$ 46,881	$ 271,302
273,838	273,838	-
-	3,347	3,347
$ 49,417	$ 324,066	$ 274,649

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2001
(amounts expressed in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT PORT AUTHORITY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
OPERATING REVENUES					
Charges for Services	$ 34,283	$ 2,506	$ 36,789	$ 1,449	$ 38,238
OPERATING EXPENSES					
Personal Services	$ 5,730	$ 277	$ 6,007	$ 188	$ 6,195
Contractual Services	6,976	79	7,055	32	7,087
Materials and Supplies	2,602	23	2,625	86	2,711
Rent	705	-	705	46	751
Utilities	1,267	-	1,267	21	1,288
Other Services and Charges	1,498	1,472	2,970	91	3,061
Depreciation and Amortization	9,351	1	9,352	260	9,612
Claims Expense	-	915	915	-	915
TOTAL OPERATING EXPENSES	$ 28,129	$ 2,767	$ 30,896	$ 724	$ 31,620
OPERATING INCOME (LOSS)	$ 6,154	$ (261)	$ 5,893	$ 725	$ 6,618
NONOPERATING REVENUES (EXPENSES)					
Interest Income	$ 7,001	$ 308	$ 7,309	$ 42	$ 7,351
Operating Grants	203	-	203	-	203
Interest Expense	(4,195)	-	(4,195)	(131)	(4,326)
Gain (Loss) on Fixed Asset Disposal	12	-	12	(18)	(6)
Other Expense	(17)	-	(17)	-	(17)
TOTAL NONOPERATING REVENUES (EXPENSES)	$ 3,004	$ 308	$ 3,312	$ (107)	$ 3,205
NET INCOME	$ 9,158	$ 47	$ 9,205	$ 618	$ 9,823
Add: Depreciation of Fixed Assets Acquired by Grants, Entitlements and Shared Revenues That Reduces Contributed Capital	1,888	-	1,888	-	1,888
Capital Contributions	14,420	-	14,420	-	14,420
INCREASE IN RETAINED EARNINGS	$ 25,466	$ 47	$ 25,513	$ 618	$ 26,131
RETAINED EARNINGS AT BEGINNING OF YEAR	$ 59,505	$ 2,480	$ 61,985	$ 4,606	$ 66,591
RETAINED EARNINGS AT END OF YEAR	$ 84,971	$ 2,527	$ 87,498	$ 5,224	$ 92,722

The notes to the financial statements are an integral part of this statement.

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2001
(amounts expressed in thousands)

	ENTERPRISE	INTERNAL SERVICE
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Received from Customers	$ 32,728	$ 2,677
Cash Payments to Suppliers for Goods and Services	(11,098)	(2,517)
Cash Payments to Employees for Services	(5,728)	(221)
Net Cash Provided by (Used for) Operating Activities	$ 15,902	$ (61)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash Receipts from Operating Grants	$ 248	$ -
Cash Payments to Operating Grant Subrecipients	(108)	-
Net Cash Provided by Noncapital Financing Activities	$ 140	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	$ (30,723)	$ (20)
Principal Payments on Installment Obligation	-	-
Refund of Connection and Customer Meter Fees	-	-
Interest Paid on Revenue Bonds and Installment Obligation	(5,995)	-
Receipts from Connection and Customer Meter Fees	14,420	-
Principal Payments on Revenue Bonds	(2,695)	-
Payment to Acquire Capacity Rights	(1,011)	-
Proceeds from Sale of Property	81	-
Net Cash (Used for) by Capital and Relating Financing Activities	$ (25,923)	$ (20)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Income on Investments	$ 7,000	$ 308
Receipt of Investment Maturity	1,500	-
Net Cash Provided by Investing Activities	$ 8,500	$ 308
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	$ (1,381)	$ 227
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	100,617	5,627
CASH AND CASH EQUIVALENTS, END OF YEAR	$ 99,236	$ 5,854
RECONCILIATION OF CASH:		
Equity in Pooled Cash and Investments	$ 30,757	$ 5,854
Other Cash and Investments	-	-
Restricted Assets	72,979	-
Less: Investments	(4,500)	-
CASH AND CASH EQUIVALENTS	$ 99,236	$ 5,854

The notes to the financial statements are an integral part of this statement.

TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT PORT AUTHORITY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
$ 35,405	$ 1,450	$ 36,855
(13,615)	(334)	(13,949)
(5,949)	(166)	(6,115)
$ 15,841	$ 950	$ 16,791
$ 248	$ -	$ 248
(108)	-	(108)
$ 140	$ -	$ 140
$ (30,743)	$ (238)	$ (30,981)
-	(331)	(331)
-	-	-
(5,995)	(131)	(6,126)
14,420	-	14,420
(2,695)	-	(2,695)
(1,011)	-	(1,011)
81	-	81
$ (25,943)	$ (700)	$ (26,643)
$ 7,308	$ 42	$ 7,350
1,500	-	1,500
$ 8,808	$ 42	$ 8,850
$ (1,154)	$ 292	$ (862)
106,244	824	107,068
$ 105,090	$ 1,116	$ 106,206
$ 36,611	$ -	$ 36,611
-	1,116	1,116
72,979	-	72,979
(4,500)	-	(4,500)
$ 105,090	$ 1,116	$ 106,206

SEMINOLE COUNTY, FLORIDA
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2001
(amounts expressed in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT PORT AUTHORITY	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES					
Operating Income (Loss)	$ 6,154	$ (261)	$ 5,893	$ 725	$ 6,618
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (Used for) OPERATING ACTIVITIES					
Depreciation and Amortization	$ 9,351	$ 2	$ 9,353	$ 260	$ 9,613
Decrease in Allowance for Doubtful Accounts	2	-	2	-	2
Changes in Assets and Liabilities					
Accounts Receivables	1,061	539	1,600	3	1,603
Escrow	(2,902)	-	(2,902)	-	(2,902)
Due to Other Governments	(596)	-	(596)	-	(596)
Inventories	50	-	50	-	50
Accounts Payable	1,944	15	1,959	(33)	1,926
Accrued Liabilities	556	1	557	(2)	555
Due from Other Governments	19	-	19	-	19
Insurance Claims Payable	-	(372)	(372)	-	(372)
Customer Deposits	282	-	282	(3)	279
Deferred Revenue	(17)	-	(17)		(17)
Accumulated Unused Compensated Absences	(2)	15	13	-	13
TOTAL ADJUSTMENTS	$ 9,748	$ 200	$ 9,948	$ 225	$ 10,173
TOTAL NET CASH PROVIDED BY (Used for) OPERATING ACTIVITIES	$ 15,902	$ (61)	$ 15,841	$ 950	$ 16,791

The notes to the financial statements are an integral part of this statement.