

MIAMI-DADE COUNTY, FLORIDA

NONMAJOR PERMANENT FUNDS  
 SUPPLEMENTAL COMBINING BALANCE SHEET  
 SEPTEMBER 30, 2003  
 (in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
<b>Assets:</b>			
Cash and cash equivalents	\$ 336	\$ 54	\$ 390
Investments	2,673	431	3,104
Total assets	<u>\$ 3,009</u>	<u>\$ 485</u>	<u>\$ 3,494</u>
Fund balances:			
Reserved for encumbrances	\$ 1		\$ 1
Reserved for permanent endowments	2,781	\$ 479	3,260
Unreserved fund balances	227	6	233
Total fund balances	<u>3,009</u>	<u>485</u>	<u>3,494</u>
Total liabilities and fund balances	<u>\$ 3,009</u>	<u>\$ 485</u>	<u>\$ 3,494</u>

MIAMI-DADE COUNTY, FLORIDA

STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR PERMANENT FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003  
(in thousands)

	Metrozoo Permanent Fund	Libraries Permanent Fund	Total Permanent Funds
<b>Revenues:</b>			
Investment income	\$ 42	\$ 6	\$ 48
Total revenues	42	6	48
<b>Expenditures:</b>			
Culture and recreation	3	5	8
Total expenditures	3	5	8
Excess (deficiency) of revenues over expenditures	39	1	40
<b>Other financing sources (uses):</b>			
Transfers out	(135)		(135)
Net change in fund balances	(96)	1	(95)
Fund balances--beginning	3,105	484	3,589
Fund balances--ending	\$ 3,009	\$ 485	\$ 3,494