

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
Assets:			
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
Revenues:			
Investment income	\$ 42	\$ 6	\$ 48
Total revenues	42	6	48
Expenditures:			
Culture and recreation	3	5	8
Total expenditures	3	5	8
Excess (deficiency) of revenues over expenditures	39	1	40
Other financing sources (uses):			
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