SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET

December 31, 2001

	Arena Reserve	Board of Estimate and Taxation	Community Development Agency	Community Development Block Grant	Convention Center
ASSETS					
Cash and cash equivalents	$ 813	$ 107	$ 28,978	$ 42	$ 8,808
Deposits with fiscal agents	-	-	-	680	-
Fund investments	-	-	34,931	-	-
Investments with trustees	-	-	18	-	-
Receivables:					
Accounts - net	-	-	1,210	3	4,905
Taxes:					
Current	-	-	-	-	-
Delinquent	-	2	-	1	-
Loans	-	-	635	972	2,756
Intergovernmental	-	-	2,658	6,427	-
Due from other funds	-	12	7,291	3	-
Interfund loans receivable	-	-	-	-	-
Advances to other funds	-	-	2,783	-	12,800
Inventories	-	-	6	-	-
Prepaid items	-	-	30	-	-
Total assets	$ 813	$ 121	$ 78,540	$ 8,128	$ 29,269
LIABILITIES AND FUND BALANCES					
Liabilities:					
Salaries payable	$ -	$ 8	$ 399	$ 63	$ 233
Accounts payable	-	2	4,272	950	828
Intergovernmental payable	-	-	444	-	-
Due to other funds	-	-	3,935	5,406	-
Due to component units	-	-	-	-	-
Notes payable	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Deposits held for others	-	-	990	-	1,002
Advances from other funds	-	-	800	-	-
Deferred revenue	-	2	172	1,709	2,756
Total liabilities	-	12	11,012	8,128	4,819
Fund balances:					
Reserved for:					
Encumbrances	-	-	5,929	-	57
Prepaid items	-	-	30	-	-
Loans	-	-	118	-	-
Advances	-	-	2,783	-	12,800
Future contingencies	-	-	-	-	-
Unreserved:					
Designated for:					
Neighborhood early learning centers	-	-	-	-	-
Urban renewal projects	-	-	-	-	-
Undesignated	813	109	58,668	-	11,593
Total fund balances	813	109	67,528	-	24,450
Total liabilities and fund balances	$ 813	$ 121	$ 78,540	$ 8,128	$ 29,269

(In Thousands)

Convention Facilities Reserve	Employee Retirement	Grants-Federal	Grants-Other	Municipal Building Commission	Police	2001 Total	2000 Total
$ 4,896	$ 196	$ 1,153	$ 760	$ 1,581	$ 258	$ 47,592	$ 47,280
-	-	-	-	-	-	680	617
-	-	-	-	-	-	34,931	39,923
-	-	-	-	-	-	18	30
-	-	-	559	616	30	7,323	7,071
-	-	-	-	-	-	-	14
-	87	-	-	47	-	137	181
-	-	380	-	-	-	4,743	4,126
-	414	4,570	2,742	-	-	16,811	10,836
-	3,150	13	183	-	-	10,652	1,439
-	-	-	-	-	-	-	2,935
-	-	-	-	-	-	15,583	14,840
-	-	-	-	-	-	6	6
-	-	-	4	-	-	34	31
$ 4,896	$ 3,847	$ 6,116	$ 4,248	$ 2,244	$ 288	$ 138,510	$ 129,329
$ -	$ -	$ 244	$ 92	$ 145	$ 21	$ 1,205	$ 1,095
-	3,333	1,104	977	725	75	12,266	6,754
-	-	1	-	-	-	445	26
-	-	1,093	2	-	11	10,447	4,044
-	-	1,010	-	-	-	1,010	1,301
-	-	-	200	-	-	200	-
-	-	-	-	-	-	-	2,925
-	-	-	-	-	4	1,996	2,104
-	-	-	-	-	-	800	1,017
-	87	2,664	2,475	47	-	9,912	9,366
-	3,420	6,116	3,746	917	111	38,281	28,632
-	-	-	-	4	4	5,994	5,786
-	-	-	4	-	-	34	31
-	-	-	-	-	-	118	128
-	-	-	-	-	-	15,583	14,840
-	427	-	-	-	-	427	816
-	-	-	-	-	-	-	123
-	-	-	-	-	-	-	156
4,896	-	-	498	1,323	173	78,073	78,817
4,896	427	-	502	1,327	177	100,229	100,697
$ 4,896	$ 3,847	$ 6,116	$ 4,248	$ 2,244	$ 288	$ 138,510	$ 129,329