

**PALM BEACH COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2003**

14. INTERFUND RECEIVABLE AND PAYABLE BALANCES

Interfund balances at September 30, 2003, are expected to be repaid within one year. Interfund receivable and payable balances at September 30, 2003 were as follows:

Interfund Receivable Fund	Interfund Payable Fund	Amount
Governmental Funds:		
Major Governmental Funds		
General Fund	Law Enforcement Grants Special Revenue Fund	\$ 673,289
	Community and Social Development Special Revenue Fund	3,065,858
	Other Special Revenue Funds	392,069
	Sheriff Special Revenue Fund	17,046,997
	Clerk of the Circuit Court Special Revenue Fund	7,525,944
	Tax Collector Special Revenue Fund	19,517,383
	Property Appraiser Special Revenue Fund	1,468,407
	Supervisor Of Elections	616,288
	Road Program Capital Projects	1,918
	Airports	508,015
	Solid Waste Authority	8,517
		<u>\$ 50,824,685</u>
Fire Rescue Special Revenue Fund	Tax Collector Special Revenue Fund	\$ 1,337,182
	Property Appraiser Special Revenue Fund	102,905
	Solid Waste Authority	250
		<u>\$ 1,440,337</u>
Sheriff Special Revenue Fund	General Fund	\$ 4,445
		<u>\$ 4,445</u>
Road Program Capital Projects	General Fund	\$ 25,000
		<u>\$ 25,000</u>
Nonmajor Governmental Funds		
Nonmajor Special Revenue Funds		
Law Enforcement Grants Special Revenue Fund	General Fund	\$ 451,961
	Sheriff Special Revenue Fund	1,443,014
		<u>\$ 1,894,975</u>
County Transportation Trust	Road Program Capital Projects	\$ 877,197
		<u>\$ 877,197</u>

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Municipal Service Taxing District Special Revenue Fund	General Fund	\$ 2,200
		<u>\$ 2,200</u>
Library Taxing District Special Revenue Fund	Tax Collector Special Revenue Fund	\$ 311,667
	Property Appraiser Special Revenue Fund	23,840
		<u>\$ 335,507</u>
Community and Social Development Special Revenue Fund	General Fund	\$ 1,716,600
	General Government Capital Projects	70,901
		<u>\$ 1,787,501</u>
Other Special Revenue Funds	General Fund	\$ 368,485
		<u>\$ 368,485</u>
Clerk of the Circuit Court Special Revenue Fund	General Fund	\$ 524,357
	General Government Capital Projects	63,384
		<u>\$ 587,741</u>
Supervisor of Elections Special Revenue Fund	General Fund	\$ 799,737
		<u>\$ 799,737</u>
Nonmajor Capital Projects Funds		
Environmental Lands Capital Projects	Other Special Revenue Funds	\$ 13,046
		<u>\$ 13,046</u>
General Government Capital Projects	Tax Collector Special Revenue Fund	\$ 18,425
		<u>\$ 18,425</u>
Street and Drainage Capital Projects	Tax Collector Special Revenue Fund	\$ 3,180
		<u>\$ 3,180</u>
Proprietary Funds:		
Enterprise Funds		
Water Utilities	General Fund	\$ 6,568
	County Transportation Trust Special Revenue Fund	333
	Library Taxing District Special Revenue Fund	1,036
	Fire Rescue Special Revenue Fund	1,280
	Community and Social Development Special Revenue Fund	80
	Other Special Revenue Funds	45
	Tax Collector Special Revenue Fund	3,826
	Graphics	61
		<u>\$ 13,229</u>

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Solid Waste Authority	Tax Collector Special Revenue Fund	\$ 1,029,657
		<u>\$ 1,029,657</u>
Internal Service Funds		
Fleet Management	Sheriff Special Revenue Fund	\$ 155,175
	Clerk of the Circuit Court Special Revenue Fund	2,574
	Tax Collector Special Revenue Fund	5,570
	Property Appraiser Special Revenue Fund	741
	Solid Waste Authority	151
		<u>\$ 164,211</u>
Risk Management Insurance	General Fund	\$ 98
	Solid Waste Authority	236,227
		<u>\$ 236,325</u>
ISS	Clerk of the Circuit Court Special Revenue Fund	\$ 584,045
	Tax Collector Special Revenue Fund	127,223
	Property Appraiser Special Revenue Fund	72,163
	Graphics	1,393
		<u>\$ 784,824</u>
Graphics	Clerk of the Circuit Court Special Revenue Fund	\$ 738
	Tax Collector Special Revenue Fund	149
		<u>\$ 887</u>
Total Interfund Receivables and Payables Primary Government		<u>\$ 61,211,594</u>
Receivables and Payables Between Primary Government and Component Units:		
Interfund Receivable Fund	Interfund Payable Fund	Amount
Metropolitan Planning Organization	General Fund	\$ 77,225
		<u>\$ 77,225</u>
Total Receivables and Payables Between Primary Government and Component Units		<u>\$ 77,225</u>