

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**
**All Governmental Fund Types, Expendable Trust Funds and
Discretely Presented Component Units**
for the fiscal year ended September 30, 2000
(In Thousands)

GOVERNMENTAL FUND TYPES

	<i>General</i>	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Projects</i>
Revenues:				
Taxes (Net of Discounts)	\$471,678	\$ 82,024	\$ 39,872	\$ 19,757
Special Assessment/Impact Fees	24,653	3,941		
Licenses and Permits	13,681	1,807		
Federal Grants	25,447	7,935		600
State Revenue:				
Revenue Sharing	29,695			
Grants	18,738			1,717
Licenses	657	336		
Gasoline Taxes		20,713		
One-Half Cent Sales Tax	47,832	11,550		
Other	756	14,053		445
Charges for Services	171,369	6,579		3,778
Fines and Forfeitures	6,540	5,733		
Interest Income	18,858	3,244	2,695	21,394
Miscellaneous	13,348	1,179	3,933	2,245
Total Revenues	843,252	159,094	46,500	49,936
Expenditures:				
Current:				
General Government	138,015	38,766		
Public Safety	70,824	313,292		
Transportation	887	23,046		
Human Services	95,584			
Culture and Recreation	75,182	14,887		
Physical Environment	15,424	2,123		
Economic Environment	11,245	6,404		
Capital Outlay		18,377		127,509
Debt Service:				
Principal Retirement	5,982	73	39,615	7,096
Interest and Fiscal Charges	945	21	44,062	24
Bond and Loan Issuance Costs			222	
Total Expenditures	414,088	416,989	83,899	134,629
Excess of Revenues Over (Under) Expenditures	\$429,164	\$(257,895)	\$(37,399)	\$ (84,693)

(continued)
See accompanying notes.

**FIDUCIARY
FUND TYPE**

COMPONENT UNITS

<i>Expendable Trust</i>	<i>Totals Primary Government (Memorandum Only)</i>	<i>Housing Finance Authority</i>	<i>Health Facilities Authority</i>	<i>Totals Reporting Entity (Memorandum Only)</i>
	\$ 613,331			\$ 613,331
\$2,287	30,881			30,881
	15,488			15,488
	33,982			33,982
	29,695			29,695
	20,455			20,455
	993			993
	20,713			20,713
	59,382			59,382
	15,254			15,254
	181,726	\$2,138	\$77	183,941
5,123	17,396			17,396
1,138	47,329	414	5	47,748
3,031	23,736			23,736
11,579	1,110,361	2,552	82	1,112,995
1,755	178,536			178,536
2,674	386,790			386,790
	23,933			23,933
44	95,628		12	95,640
241	90,310			90,310
340	17,887			17,887
	17,649	1,758		19,407
815	146,701			146,701
	52,766	65		52,831
	45,052	82		45,134
	222			222
5,869	1,055,474	1,905	12	1,057,391
\$5,710	\$ 54,887	\$ 647	\$70	\$ 55,604

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**

**All Governmental Fund Types, Expendable Trust Funds and
Discretely Presented Component Units, *continued***

for the fiscal year ended September 30, 2000
(In Thousands)

<i>GOVERNMENTAL FUND TYPES</i>				
	<i>General</i>	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Projects</i>
Other Financing Sources (Uses):				
Payments to Refunded Bond Escrow			\$ (9,627)	
Proceeds from Loans and Bonds			15,050	\$ 34,377
Operating Transfers In	\$ 17,116	\$362,836	55,296	118,785
Operating Transfers Out	(433,991)	(121,787)	(28,713)	(7,566)
Total Other Financing Sources (Uses)	(416,875)	241,049	32,006	145,596
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	12,289	(16,846)	(5,393)	60,903
Fund Balances, October 1	140,064	57,649	38,140	333,754
Changes in Reserves for Inventory	(54)	(100)		
Fund Balances, September 30	\$152,299	\$ 40,703	\$ 32,747	\$394,657

See accompanying notes.

<i>FIDUCIARY FUND TYPE</i>	<i>COMPONENT UNITS</i>			
	<i>Totals Primary Government (Memorandum Only)</i>	<i>Housing Finance Authority</i>	<i>Health Facilities Authority</i>	<i>Totals Reporting Entity (Memorandum Only)</i>
	\$ (9,627)			\$ (9,627)
	49,427			49,427
\$ 494	554,527			554,527
(1,119)	(593,176)			(593,176)
(625)	1,151			1,151
5,085	56,038	\$ 647	\$ 70	56,755
17,214	586,821	7,646	52	594,519
	(154)			(154)
\$22,299	\$ 642,705	\$8,293	\$122	\$ 651,120