

**DEBT SERVICE FUNDS****Combining Statement of Revenues, Expenditures and Changes in Fund Balances**

for the fiscal year ended September 30, 2000

(In Thousands)

	<i>1986 General Obligation Bonds</i>	<i>1989 General Obligation Bonds</i>	<i>General Obligation Refunding Bonds</i>	<i>Tourist Tax Revenue Bonds</i>	<i>1995 Special Obligation Refunding Bonds</i>
Revenues:					
Taxes (Net of Discounts)	\$5,305		\$34,567		
Interest Income	103		389	\$ 121	\$ 203
Miscellaneous Revenue					
<b>Total Revenues</b>	<b>5,408</b>		<b>34,956</b>	<b>121</b>	<b>203</b>
Expenditures:					
Debt Service:					
Principal Retirement			21,775	1,420	2,220
Interest and Fiscal Charges	5,397		14,289	1,607	1,932
Bond and Loan Issuance Costs					
<b>Total Expenditures</b>	<b>5,397</b>		<b>36,064</b>	<b>3,027</b>	<b>4,152</b>
Excess of Revenues Over (Under) Expenditures	11		(1,108)	(2,906)	(3,949)
Other Financing Sources (Uses):					
Payments to Refunded Bond Escrow					
Proceeds from Loan and Bonds					
Operating Transfers In			633	3,010	17,135
Operating Transfers Out		\$(36)		(213)	(13,181)
<b>Total Other Financing Sources (Uses)</b>		<b>(36)</b>	<b>633</b>	<b>2,797</b>	<b>3,954</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	11	(36)	(475)	(109)	5
Fund Balances, October 1	290	36	2,685	3,112	4,231
<b>Fund Balances, September 30</b>	<b>\$ 301</b>	<b>\$ —</b>	<b>\$ 2,210</b>	<b>\$ 3,003</b>	<b>\$ 4,236</b>

<i>1996 Professional Sports Facilities &amp; Civic Arena Bonds</i>	<i>1998 Gas Tax Revenue Refunding Bonds</i>	<i>Florida Financing Loan Pool</i>	<i>Certificates of Participation</i>	<i>Total</i>
				\$ 39,872
\$ 792	\$ 396	\$ 580	\$ 111	2,695
3,933				3,933
4,725	396	580	111	46,500
2,550	3,520	4,580	3,550	39,615
11,383	2,095	4,190	3,169	44,062
		222		222
13,933	5,615	8,992	6,719	83,899
(9,208)	(5,219)	(8,412)	(6,608)	(37,399)
		(9,627)		(9,627)
		15,050		15,050
12,939	5,174	9,736	6,669	55,296
(7,000)		(8,283)		(28,713)
5,939	5,174	6,876	6,669	32,006
(3,269)	(45)	(1,536)	61	(5,393)
14,006	5,853	7,787	140	38,140
<b>\$10,737</b>	<b>\$ 5,808</b>	<b>\$ 6,251</b>	<b>\$ 201</b>	<b>\$ 32,747</b>