

**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, 2001
(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)	\$508,522	\$ 88,470	\$ 45,727	\$ 17,671
Special Assessment/Impact Fees	11,114	2,714		
Licenses and Permits	15,831	1,808		
Federal Grants	26,031	5,999		8
State Revenue:				
Revenue Sharing	26,103			
Grants	21,281			1,069
Licenses	669	269		
Gasoline Taxes		26,372		
One-Half Cent Sales Tax	50,528	9,699		
Other		18,881		
Charges for Services	200,368	7,685		992
Fines and Forfeitures	6,314	5,633		
Interest Income	18,783	3,066	2,599	22,548
Miscellaneous	17,792	1,859	4,479	4,203
Total Revenues	903,336	172,455	52,805	46,491
Expenditures:				
Current:				
General Government	136,838	42,398		
Public Safety	73,944	346,374		
Transportation	930	23,702		
Human Services	104,396			
Culture and Recreation	79,957	14,615		
Physical Environment	15,431	1,997		
Economic Environment	11,036	8,536		
Capital Outlay		16,272		195,853
Debt Service:				
Principal Retirement	14,478	78	41,755	339
Interest and Fiscal Charges	309	16	43,744	89
Bond and Loan Issuance Costs			70	437
Total Expenditures	437,319	453,988	85,569	196,718
Excess of Revenues Over (Under) Expenditures	\$466,017	\$(281,533)	\$(32,764)	\$(150,227)

(continued)
See accompanying notes.

<i>FIDUCIARY FUND TYPE</i>	<i>COMPONENT UNITS</i>			
<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>
	\$ 660,390			\$ 660,390
\$2,418	16,246			16,246
	17,639			17,639
	32,038			32,038
	26,103			26,103
	22,350			22,350
	938			938
	26,372			26,372
	60,227			60,227
	18,881			18,881
	209,045	\$4,183	\$43	213,271
3,806	15,753			15,753
1,262	48,258	505	8	48,771
3,152	31,485			31,485
10,638	1,185,725	4,688	51	1,190,464
	179,236			179,236
4,313	424,631			424,631
	24,632			24,632
34	104,430		3	104,433
283	94,855			94,855
545	17,973			17,973
	19,572	2,273		21,845
1,115	213,240			213,240
	56,650	90		56,740
	44,158	218		44,376
	507			507
6,290	1,179,884	2,581	3	1,182,468
\$4,348	\$ 5,841	\$ 2,107	\$48	\$ 7,996

**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, 2001
(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):				
Proceeds from Refunding Loans			\$ 4,043	
Payments to Refunded Loans Escrow			(4,282)	
Proceeds from Loans and Bonds				\$151,896
Operating Transfers In	\$ 17,364	\$396,319	60,490	95,370
Operating Transfers Out	(464,629)	(97,094)	(24,953)	(22,156)
Total Other Financing Sources (Uses)	(447,265)	299,225	35,298	225,110
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	18,752	17,692	2,534	74,883
Fund Balances, October 1	152,300	40,581	32,747	394,657
Changes in Reserves for Inventory	46			
Equity Transfers from (to) Other Funds			5,359	(5,359)
Fund Balances, September 30	\$171,098	\$ 58,273	\$ 40,640	\$464,181

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>
	\$ 4,043			\$ 4,043
	(4,282)			(4,282)
	151,896			151,896
\$ 489	570,032	\$ 158		570,190
(6,327)	(615,159)	(158)		(615,317)
(5,838)	106,530			106,530
(1,490)	112,371	2,107	\$ 48	114,526
22,299	642,584	8,293	122	650,999
	46			46
\$20,809	\$755,001	\$10,400	\$170	\$ 765,571