

DEBT SERVICE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>1986 General Obligation Bonds</i>	<i>2001 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)	\$5,390	\$5,185	\$35,152		
Interest Income	101	475	340	\$ 118	\$ 182
Miscellaneous					
Total Revenues	5,491	5,660	35,492	118	182
Expenditures:					
Debt Service:					
Principal Retirement			22,840	1,490	2,315
Interest and Fiscal Charges	5,400	1,383	13,129	1,540	1,834
Bond and Loan Issuance Costs					
Total Expenditures	5,400	1,383	35,969	3,030	4,149
Excess of Revenues Over (Under) Expenditures	91	4,277	(477)	(2,912)	(3,967)
Other Financing Sources (Uses):					
Proceeds from Refunding Loans					
Payments to Refunded Loans Escrow					
Operating Transfers In			597	7,902	17,135
Operating Transfers Out				(4,784)	(13,178)
Total Other Financing Sources (Uses)			597	3,118	3,957
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	91	4,277	120	206	(10)
Fund Balances, October 1	301		2,210	3,003	4,236
Equity Transfers from Other Funds		5,359			
Fund Balances, September 30	\$ 392	\$9,636	\$ 2,330	\$ 3,209	\$ 4,226

<i>1996 Professional Sports Facilities & 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>
				\$ 45,727
\$ 569	\$ 319	\$ 426	\$ 69	2,599
3,936		543		4,479
4,505	319	969	69	52,805
2,680	3,660	4,860	3,910	41,755
11,260	1,955	4,229	3,014	43,744
		70		70
13,940	5,615	9,159	6,924	85,569
(9,435)	(5,296)	(8,190)	(6,855)	(32,764)
		4,043		4,043
		(4,282)		(4,282)
14,229	5,427	8,463	6,737	60,490
(6,632)		(359)		(24,953)
7,597	5,427	7,865	6,737	35,298
(1,838)	131	(325)	(118)	2,534
10,737	5,808	6,251	201	32,747
				5,359
\$ 8,899	\$ 5,939	\$ 5,926	\$ 83	\$ 40,640