

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**
Nonmajor Governmental Funds
For the fiscal year ended September 30, 2002
(In Thousands)

	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Total Nonmajor Governmental Funds</i>
Revenues:				
Taxes (Net of Discounts)		\$45,636	\$12,129	\$57,765
Special Assessment/Impact Fees	\$3,942			3,942
Licenses and Permits	1,497			1,497
Federal Grants	6,258			6,258
State Revenue:				
Grants	603		8,284	8,887
Tourist Tax	26,398			26,398
Other	26,038			26,038
Charges for Services	8,913		1,232	10,145
Fines and Forfeitures	7,316			7,316
Interest Income	877	1,141	7,791	9,809
Miscellaneous	1,913	4,495	2,023	8,431
Total Revenues	83,755	51,272	31,459	166,486
Expenditures:				
Current:				
General Government	48,198			48,198
Public Safety	23,173			23,173
Human Services	21			21
Culture and Recreation	17,699			17,699
Physical Environment	2,788			2,788
Economic Environment	7,433			7,433
Capital Outlay	7,865		118,053	125,918
Debt Service:				
Principal Retirement	83	53,605	32,491	86,179
Interest and Fiscal Charges	11	40,642	95	40,748
Bond and Loan Issuance Costs		1,002	277	1,279
Total Expenditures	107,271	95,249	150,916	353,436
Excess of Revenues Under Expenditures	(23,516)	(43,977)	(119,457)	(186,950)
Other Financing Sources (Uses):				
Refunding Loans and Bonds Issued		170,898		170,898
Payment to Refunded Loans and Bonds Escrow		(173,052)		(173,052)
Loans and Bonds Issued			48,870	48,870
Operating Transfers In	58,131	72,055	78,949	209,135
Operating Transfers Out	(25,785)	(33,671)	(7,480)	(66,936)
Total Other Financing Sources (Uses)	32,346	36,230	120,339	188,915
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	8,830	(7,747)	882	1,965
Fund Balances, October 1, as restated	35,298	40,640	348,532	424,470
Fund Balances, September 30	\$44,128	\$32,893	\$349,414	\$426,435