

**NONMAJOR DEBT SERVICE FUNDS**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
for the fiscal year ended September 30, 2002  
(In Thousands)

	<i>1986</i> <i>General</i> <i>Obligation</i> <i>Bonds</i>	<i>2001</i> <i>General</i> <i>Obligation</i> <i>Bonds</i>	<i>General</i> <i>Obligation</i> <i>Refunding</i> <i>Bonds</i>	<i>Tourist Tax</i> <i>Revenue</i> <i>Bonds</i>	<i>1995</i> <i>Special</i> <i>Obligation</i> <i>Refunding</i> <i>Bonds</i>
Revenues:					
Taxes (Net of Discounts)	\$11,684	\$ 5,368	\$ 28,584		
Interest Income	44	188	125	\$ 48	\$ 103
Miscellaneous					
Total Revenues	11,728	5,556	28,709	48	103
Expenditures:					
Debt Service:					
Principal Retirement	6,660	5,655	21,750	1,560	2,430
Interest and Fiscal Charges	4,988	4,890	8,055	1,467	1,718
Bond and Loan Issuance Costs			837		
Total Expenditures	11,648	10,545	30,642	3,027	4,148
Excess of Revenues Over (Under) Expenditures	80	(4,989)	(1,933)	(2,979)	(4,045)
Other Financing Sources (Uses):					
Refunding Loans and Bonds Issued			155,569		
Payments to Refunded Loans and Bonds Escrow			(154,687)		
Operating Transfers In			10,025	5,686	17,164
Operating Transfers Out			(9,428)	(2,833)	(13,181)
Total Other Financing Sources (Uses)			1,479	2,853	3,983
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	80	(4,989)	(454)	(126)	(62)
Fund Balances, October 1	392	9,636	2,330	3,209	4,226
<b>Fund Balances, September 30</b>	<b>\$ 472</b>	<b>\$ 4,647</b>	<b>\$ 1,876</b>	<b>\$ 3,083</b>	<b>\$ 4,164</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>
				\$45,636
\$ 206	\$ 138	\$ 243	\$ 46	1,141
3,938		557		4,495
4,144	138	800	46	51,272
2,815	3,805	4,870	4,060	53,605
11,126	1,808	3,736	2,854	40,642
		165		1,002
13,941	5,613	8,771	6,914	95,249
(9,797)	(5,475)	(7,971)	(6,868)	(43,977)
		15,329		170,898
		(18,365)		(173,052)
12,429	5,211	14,733	6,807	72,055
(2,767)		(5,462)		(33,671)
9,662	5,211	6,235	6,807	36,230
(135)	(264)	(1,736)	(61)	(7,747)
8,899	5,939	5,926	83	40,640
<b>\$ 8,764</b>	<b>\$5,675</b>	<b>\$ 4,190</b>	<b>\$ 22</b>	<b>\$32,893</b>