

NONMAJOR CAPITAL PROJECTS FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)

for the fiscal year ended September 30, 2002

(In Thousands)

	<i>1978 Public Improvement Bonds</i>	<i>Engineering Road Projects</i>	<i>1987 General Obligation Bonds</i>	<i>1988 Tourist Development Tax Revenue Bonds</i>
Revenues:				
Taxes (Net of Discounts)				
State Grants		\$ 7,734		
Charges for Services		1,232		
Interest Income	\$ 5	2,975		\$ 209
Miscellaneous		1,819		
Total Revenues	5	13,760		209
Expenditures:				
Capital Outlay:				
Roads		38,622		
Parks				
Beach Renourishment				
Libraries				
Regional Water Supply Program				
Environmentally Sensitive Lands				
Convention Center				12,628
Fire Control				
Other Projects		7,954		
Debt Service:				
Principal Retirement				
Interest and Fiscal Charges				
Bond and Loan Issuance Costs				
Total Expenditures		46,576		12,628
Excess of Revenues Over (Under) Expenditures	5	(32,816)		(12,419)
Other Financing Sources (Uses):				
Loans and Bonds Issued				3,870
Operating Transfers In		21,577		
Operating Transfers Out	(359)	(5,280)	\$(14)	(1,560)
Total Other Financing Sources (Uses)	(359)	16,297	(14)	2,310
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(354)	(16,519)	(14)	(10,109)
Fund Balances (Deficit), October 1, as restated	354	125,586	14	12,768
Fund Balances, September 30	\$ -	\$109,067	\$ -	\$ 2,659

<i>1996 Professional Sports Facilities & Civic Arena Revenue Bonds</i>	<i>1989 General Obligation Bonds</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>2001 General Obligation Bonds</i>	<i>Safe Parks and Land Preservation</i>	<i>Total</i>
		\$ 550			\$ 12,129	\$ 12,129
						8,284
						1,232
	\$ 112	95	\$ 2,498	\$ 1,897		7,791
	1		3	200		2,023
	113	645	2,501	2,097	12,129	31,459
						38,656
			34			12,566
			754		11,812	2,308
		2,308				4,774
				4,774		37,655
	865		37,655			865
						12,628
			465			465
\$ 6			150		26	8,136
						32,491
				32,475	16	95
				94	1	277
				277		150,916
6	865	2,308	39,058	37,620	11,855	(119,457)
(6)	(752)	(1,663)	(36,557)	(35,523)	274	48,870
					45,000	78,949
		1,927	55,445			(7,480)
			(267)			120,339
		1,927	55,178		45,000	882
(6)	(752)	264	18,621	(35,523)	45,274	348,532
21	6,043	4,537	97,518	134,007	(32,316)	
\$15	\$5,291	\$ 4,801	\$116,139	\$ 98,484	\$ 12,958	\$ 349,414