

NONMAJOR DEBT SERVICE FUNDS

Combining Balance Sheet

September 30, 2003

(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>
ASSETS					
Cash and Cash Equivalents	\$646	\$549	\$2,443	\$3,069	\$4,152
Delinquent Taxes Receivable	125	87	306		
Due from Other County Funds					
Total Assets	\$771	\$636	\$2,749	\$3,069	\$4,152
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable					\$ 500
Escrow Deposits					
Deferred Revenue	\$125	\$ 87	306		
Total Liabilities	125	87	806		
Fund Balances:					
Reserved for Debt Service	646	549	1,943	\$3,069	\$4,152
Total Fund Balances	646	549	1,943	3,069	4,152
Total Liabilities and Fund Balances	\$771	\$636	\$2,749	\$3,069	\$4,152



<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>
\$7,659	\$5,649	\$2,528	\$28	\$26,723
521				518
\$8,180	\$5,649	\$2,528	\$28	\$27,762
		\$ 1		\$ 1
				500
				518
		1		1,019
\$8,180	\$5,649	2,527	\$28	26,743
8,180	5,649	2,527	28	26,743
\$8,180	\$5,649	\$2,528	\$28	\$27,762

NONMAJOR DEBT SERVICE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
for the fiscal year ended September 30, 2003
(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)	\$11,778	\$ 8,184	\$29,094		
Interest Income	28	55	72	\$ 36	\$ 64
Miscellaneous					
Total Revenues	11,806	8,239	29,166	36	64
Expenditures:					
Debt Service:					
Principal Retirement	7,525	6,150	20,430	1,635	2,550
Interest and Fiscal Charges	4,107	6,187	9,266	1,393	1,586
Bond and Loan Issuance Costs					
Total Expenditures	11,632	12,337	29,696	3,028	4,136
Excess of Revenues Over (Under) Expenditures	174	(4,098)	(530)	(2,992)	(4,072)
Other Financing Sources (Uses):					
Refunding Loans Issued					
Payments to Refunded Loans Escrow					
Transfers In			1,274	7,139	17,168
Transfers Out			(677)	(4,161)	(13,108)
Total Other Financing Sources (Uses)			597	2,978	4,060
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	174	(4,098)	67	(14)	(12)
Fund Balances, October 1	472	4,647	1,876	3,083	4,164
Fund Balances, September 30	\$ 646	\$ 549	\$ 1,943	\$ 3,069	\$ 4,152

<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>
				\$ 49,056
\$ 81	\$ 81	\$ 144	\$ 16	577
3,937		707		4,644
4,018	81	851	16	54,277
2,960	3,955	5,680	4,245	55,130
10,981	1,659	4,010	2,671	41,860
		36		36
13,941	5,614	9,726	6,916	97,026
(9,923)	(5,533)	(8,875)	(6,900)	(42,749)
		2,175		2,175
		(4,534)		(4,534)
13,447	5,507	12,166	6,906	63,607
(4,108)		(2,595)		(24,649)
9,339	5,507	7,212	6,906	36,599
(584)	(26)	(1,663)	6	(6,150)
8,764	5,675	4,190	22	32,893
\$8,180	\$ 5,649	\$ 2,527	\$ 28	\$ 26,743