

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**

Nonmajor Governmental Funds

for the fiscal year ended September 30, 2004

(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)	\$ 1,336	\$ 57,194		\$ 58,530
Special Assessment/Impact Fees	3,330			3,330
Licenses and Permits	1,571			1,571
Federal Grants	4,463		\$ 17,249	21,712
State Revenues:				
Grants	14,063		9,812	23,875
Tourist Tax	32,791			32,791
Other	7,237			7,237
Charges for Services	21,249		1,807	23,056
Fines and Forfeitures	6,154			6,154
Interest Income	812	741	4,858	6,411
Miscellaneous	1,862	293	3,168	5,323
Total Revenues	94,868	58,228	36,894	189,990
Expenditures:				
Current:				
General Government	60,010			60,010
Public Safety	23,692			23,692
Human Services	38			38
Culture and Recreation	19,345			19,345
Physical Environment	3,604			3,604
Economic Environment	4,705			4,705
Capital Outlay	7,782		144,581	152,363
Debt Service:				
Principal Retirement	23	51,670	35,712	87,405
Interest and Fiscal Charges		38,048	910	38,958
Bond and Loan Issuance Costs		912	3,197	4,109
Total Expenditures	119,199	90,630	184,400	394,229
Excess of Revenues Under Expenditures	(24,331)	(32,402)	(147,506)	(204,239)
Other Financing Sources (Uses):				
Refunding Loans and Bonds Issued		97,703	78,288	175,991
Payment to Refunded Loans and Bonds Escrow		(99,860)	(78,288)	(178,148)
Loans and Bonds Issued			144,939	144,939
Transfers In	65,483	107,814	87,605	260,902
Transfers Out	(37,278)	(68,845)	(43,664)	(149,787)
Total Other Financing Sources (Uses)	28,205	36,812	188,880	253,897
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,874	4,410	41,374	49,658
Fund Balances, October 1, as Restated	45,095	26,743	359,124	430,962
Fund Balances, September 30	\$ 48,969	\$ 31,153	\$ 400,498	\$ 480,620