

NONMAJOR DEBT SERVICE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>1986 General Obligation Bonds</i>	<i>2001 General Obligation Bonds</i>	<i>2004 General Obligation Bonds</i>	<i>General Obligation Refunding Bonds</i>	<i>Tourist Tax Revenue Bonds</i>
Revenues:					
Taxes (Net of Discounts)	\$11,545	\$5,737	\$ 11,955	\$ 27,957	
Interest Income	23	23	458		\$ 27
Miscellaneous					
Total Revenues	11,568	5,760	12,413	27,957	27
Expenditures:					
Debt Service:					
Principal Retirement	8,505			20,440	1,715
Interest and Fiscal Charges	3,113	6,049	10	7,372	1,603
Bond and Loan Issuance Costs				309	292
Total Expenditures	11,618	6,049	10	28,121	3,610
Excess of Revenues Over (Under) Expenditures	(50)	(289)	12,403	(164)	(3,583)
Other Financing Sources (Uses):					
Refunding Bonds Issued				49,103	19,437
Payments to Refunded Bonds Escrow				(48,934)	(22,204)
Transfers In			24,667	3,093	16,958
Transfers Out			(36,686)	(2,496)	(11,574)
Total Other Financing Sources (Uses)			(12,019)	766	2,617
Excess of Revenues and Other Sources Over(Under) Expenditures and Other Uses	(50)	(289)	(384)	602	(966)
Fund Balances, October 1	646	549		1,943	3,069
Fund Balances, September 30	\$ 596	\$ 260	\$ 384	\$ 2,545	\$ 2,103

<i>1995 Special Obligation Refunding Bonds</i>	<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>
					\$ 57,194
\$ 45	\$ 80	\$ 63	\$ 22		741
			293		293
45	80	63	315		58,228
2,695	3,120	4,110	6,650	\$ 4,435	51,670
1,440	10,850	1,498	3,633	2,480	38,048
				311	912
4,135	13,970	5,608	10,283	7,226	90,630
(4,090)	(13,890)	(5,545)	(9,968)	(7,226)	(32,402)
				29,163	97,703
				(28,722)	(99,860)
17,135	22,897	5,552	10,593	6,919	107,814
(13,035)	(5,054)				(68,845)
4,100	17,843	5,552	10,593	7,360	36,812
10	3,953	7	625	134	(4,410)
4,152	8,180	5,649	2,527	28	26,743
\$ 4,162	\$ 12,133	\$ 5,656	\$ 3,152	\$ 162	\$ 31,153