

City of Tampa, Florida

Combining Statement of Revenues, Expenditures and Changes in Fund Balances-- Debt Service Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
Revenues:			
Intergovernmental	\$ 0	\$ 0	\$ 0
Loan repayment	0	0	0
Investment earnings	247	0	306
Total revenues	<u>247</u>	<u>0</u>	<u>306</u>
Expenditures:			
Debt service:			
Principal retirement	3,794	2,405	4,560
Interest on bonds	1,092	2,423	8,960
Other expenditures	0	0	0
Total expenditures	<u>4,886</u>	<u>4,828</u>	<u>13,520</u>
Excess (deficiency) of revenues over (under) expenditures	(4,639)	(4,828)	(13,214)
Other financing sources:			
Operating transfers in	<u>2,547</u>	<u>4,828</u>	<u>11,621</u>
Total other financing sources	2,547	4,828	11,621
Excess (deficiency) of revenues and other financing sources over (under) expenditur	(2,092)	0	(1,593)
Beginning fund balances	14,205	0	1,284
Residual equity transfer from Convention Center Construction Fund	<u>0</u>	<u>0</u>	<u>1,620</u>
Ending fund balances	<u>\$ 12,113</u>	<u>\$ 0</u>	<u>\$ 1,311</u>

Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Total
\$ 167	\$ 0	\$ 0	\$ 167
0	0	797	797
0	0	56	609
<u>167</u>	<u>0</u>	<u>853</u>	<u>1,573</u>
1,000	0	40	11,799
4,757	644	552	18,428
61	0	7	68
<u>5,818</u>	<u>644</u>	<u>599</u>	<u>30,295</u>
(5,651)	(644)	254	(28,722)
<u>5,000</u>	<u>2,482</u>	<u>0</u>	<u>26,478</u>
5,000	2,482	0	26,478
(651)	1,838	254	(2,244)
2,229	0	(132)	17,586
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,620</u>
<u>\$ 1,578</u>	<u>\$ 1,838</u>	<u>\$ 122</u>	<u>\$ 16,962</u>