

City of Tampa, Florida

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

For the fiscal year ended September 30, 2000 (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 (loss)	(2,402)	0	486
Total revenues (loss)	<u>(2,402)</u>	<u>0</u>	<u>486</u>
Expenditures:			
Debt service:			
Principal retirement	1,980	2,565	4,885
Interest on bonds	4,641	2,267	8,635
Other expenditures	0	0	0
Total expenditures	<u>6,621</u>	<u>4,832</u>	<u>13,520</u>
Excess (deficiency) of revenues over (under) expenditures	(9,023)	(4,832)	(13,034)
Other financing sources:			
Operating transfers in	<u>4,824</u>	<u>4,832</u>	<u>13,120</u>
Total other financing sources	4,824	4,832	13,120
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(4,199)	0	86
Beginning fund balances	<u>12,113</u>	<u>0</u>	<u>1,311</u>
Ending fund balances (deficit)	<u>\$ 7,914</u>	<u>\$ 0</u>	<u>\$ 1,397</u>

Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Total
\$ 167	\$ 0	\$ 0	\$ 167
0	0	473	473
0	124	3	(1,789)
<u>167</u>	<u>124</u>	<u>476</u>	<u>(1,149)</u>
1,600	2,735	0	13,765
5,132	862	670	22,207
51	0	0	51
<u>6,783</u>	<u>3,597</u>	<u>670</u>	<u>36,023</u>
(6,616)	(3,473)	(194)	(37,172)
<u>5,804</u>	<u>3,968</u>	<u>0</u>	<u>32,548</u>
5,804	3,968	0	32,548
(812)	495	(194)	(4,624)
<u>1,578</u>	<u>1,838</u>	<u>122</u>	<u>16,962</u>
<u>\$ 766</u>	<u>\$ 2,333</u>	<u>\$ (72)</u>	<u>\$ 12,338</u>