

# City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
Revenues:			
Intergovernmental	\$ 332	\$ 0	\$ 0
Loan repayment	0	0	0
Investment earnings	1,132	0	532
Total revenues	<u>1,464</u>	<u>0</u>	<u>532</u>
Expenditures:			
Debt service:			
Principal retirement	2,725	595	5,200
Interest on bonds	4,927	1,439	6,698
Other expenditures	0	0	0
Total expenditures	<u>7,652</u>	<u>2,034</u>	<u>11,898</u>
Excess (deficiency) of revenues over (under) expenditures	(6,188)	(2,034)	(11,366)
Other financing sources (uses):			
Operating transfers in	8,446	4,833	13,746
Operating transfers out	0	(2,576)	(1,404)
Total other financing sources (uses)	<u>8,446</u>	<u>2,257</u>	<u>12,342</u>
Excess of revenues and other financing sources over expenditures and other financing uses	2,258	223	976
Beginning fund balances (deficit)	<u>7,914</u>	<u>0</u>	<u>1,397</u>
Ending fund balances (deficit)	<u>\$ 10,172</u>	<u>\$ 223</u>	<u>\$ 2,373</u>

Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Total
\$ 167	\$ 0	\$ 0	\$ 499
0	0	725	725
0	220	4	1,888
<u>167</u>	<u>220</u>	<u>729</u>	<u>3,112</u>
1,700	2,825	25	13,070
4,717	771	692	19,244
62	0	0	62
<u>6,479</u>	<u>3,596</u>	<u>717</u>	<u>32,376</u>
(6,312)	(3,376)	12	(29,264)
6,800	3,460	0	37,285
0	0	0	(3,980)
6,800	3,460	0	33,305
488	84	12	4,041
766	2,333	(72)	12,338
<u>\$ 1,254</u>	<u>\$ 2,417</u>	<u>\$ (60)</u>	<u>\$ 16,379</u>