

Leon County, Florida
Debt Service Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Year Ended September 30, 1999

	1991 LOS	Series 1989	Series 1988	Series 1999	Stormwater
Revenues:					
Taxes	\$ 5,470,120	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	1,412,138	596,078
Interest	602,244	941	49,098	145,810	-
Miscellaneous	-	-	-	-	-
Total revenues	6,072,364	941	49,098	1,557,948	596,078
Expenditures:					
Debt service - principal	4,065,000	-	-	-	230,000
Debt service - interest and fiscal charges	1,807,023	-	58,773	1,399,353	335,597
Advance refunding to escrow agent	-	-	-	-	-
Total expenditures	5,872,023	-	58,773	1,399,353	565,597
Excess of revenues over (under) expenditures	200,341	941	(9,675)	158,595	30,481
Other financing sources (uses)					
Operating transfers in	-	-	113,455	26,246	-
Proceeds from debt	-	-	-	1,227,935	-
Operating transfers out	-	-	-	-	-
Payment to refunding escrow agent	-	-	-	-	-
Total other financing sources (uses)	-	-	113,455	1,254,181	-
Excess of revenues over (under) expenditures and other financing source	200,341	941	103,780	1,412,776	30,481
Fund balances, October 1, 1998	9,520,616	16,709	893,010	-	130,689
Fund balances, September 30, 1999	\$ 9,720,957	\$ 17,650	\$ 996,790	\$ 1,412,776	\$ 161,170

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	Parks & Recreation	Library	Series 1991 Refunding	Series 1993 Refunding
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	510,527	-	-	-
Interest	-	-	50,597	43,717
Miscellaneous	-	-	-	-
Total revenues	<u>510,527</u>	<u>-</u>	<u>50,597</u>	<u>43,717</u>
Expenditures:				
Debt service - principal	-	-	394,999	1,070,000
Debt service - interest and fiscal charges	485,500	-	1,308,194	524,972
Advance refunding to escrow agent	-	-	1,332,068	-
Total expenditures	<u>485,500</u>	<u>-</u>	<u>3,035,261</u>	<u>1,594,972</u>
Excess of revenues over (under) expenditures	25,027	-	(2,984,664)	(1,551,255)
Other financing sources (uses)				
Operating transfers in	-	-	2,957,330	1,557,162
Proceeds from debt	-	-	28,736,089	-
Operating transfers out	-	-	-	-
Payment to refunding escrow agent	-	-	(28,736,089)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>2,957,330</u>	<u>1,557,162</u>
Excess of revenues over (under) expenditures and other financing source	25,027	-	(27,334)	5,907
Fund balances, October 1, 1998	<u>9,900</u>	<u>237,116</u>	<u>(374,068)</u>	<u>(511)</u>
Fund balances, September 30, 1999	<u>\$ 34,927</u>	<u>\$ 237,116</u>	<u>\$ (401,402)</u>	<u>\$ 5,396</u>

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	IDA Road	Country Oak	Total Debt Service Funds
Revenues:			
Taxes	\$ -	\$ -	\$ 5,470,120
Intergovernmental	-	-	2,518,743
Interest	4,730	(1,687)	895,450
Miscellaneous	5,389	6,149	11,538
Total revenues	10,119	4,462	8,895,851
Expenditures:			
Debt service - principal	-	24,037	5,784,036
Debt service - interest and fiscal charges	(933)	2,007	5,920,486
Advance refunding to escrow agent	-	-	1,332,068
Total expenditures	(933)	26,044	13,036,590
Excess of revenues over (under) expenditures	11,052	(21,582)	(4,140,739)
Other financing sources (uses)			
Operating transfers in	-	-	4,654,193
Proceeds from debt	-	-	29,964,024
Operating transfers out	(6,107)	-	(6,107)
Payment to refunding escrow agent	-	-	(28,736,089)
Total other financing sources (uses)	(6,107)	-	5,876,021
Excess of revenues over (under) expenditures and other financing source	4,945	(21,582)	1,735,282
Fund balances, October 1, 1998	(3,880)	(21,570)	10,408,011
Fund balances, September 30, 1999	\$ 1,065	\$ (43,152)	\$ 12,143,293