

Leon County, Florida
Debt Service Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Year Ended September 30, 2000

	1991 LOS	Series 1989	Series 1988	Series 1999
Revenues:				
Taxes	\$ 5,707,483	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	954,447
Interest	936,016	482	34,616	28,332
Total revenues	6,643,499	482	34,616	982,779
Expenditures:				
Debt service - principal	4,300,000	-	-	225,000
Debt service - interest and fiscal charges	1,430,805	-	176,322	1,499,763
Total expenditures	5,730,805	-	176,322	1,724,763
Excess of revenues over (under) expenditures	912,694	482	(141,706)	(741,984)
Other financing sources (uses)				
Operating transfers in	-	-	172,229	181,790
Operating transfers out	-	-	(996,788)	(449,704)
Total other financing sources (uses)	-	-	(824,559)	(267,914)
Excess of revenues over (under) expenditures and other financing source	912,694	482	(966,265)	(1,009,898)
Fund balances, October 1, 1999, as adjusted	9,720,957	17,650	996,790	1,086,112
Fund balances, September 30, 2000	\$ 10,633,651	\$ 18,132	\$ 30,525	\$ 76,214

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	Stormwater	Series 1998A	Series 1998B Refunding	Series 1991 Refunding
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	595,603	394,124	486,821	-
Interest	-	-	11,654	(1,742)
Total revenues	595,603	394,124	498,475	(1,742)
Expenditures:				
Debt service - principal	240,000	-	1,405,000	-
Debt service - interest and fiscal charges	325,823	485,500	1,470,000	-
Total expenditures	565,823	485,500	2,875,000	-
Excess of revenues over (under) expenditures	29,780	(91,376)	(2,376,525)	(1,742)
Other financing sources (uses)				
Operating transfers in	518,493	111,082	1,890,406	74,579
Operating transfers out	(518,493)	-	-	-
Total other financing sources (uses)	-	111,082	1,890,406	74,579
Excess of revenues over (under) expenditures and other financing source	29,780	19,706	(486,119)	72,837
Fund balances, October 1, 1999, as adjusted	161,170	34,927	563,780	(401,402)
Fund balances, September 30, 2000	\$ 190,950	\$ 54,633	\$ 77,661	\$ (328,565)

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	Series			Total
	1993 Refunding	IDA Road	Country Oak	Debt Service Funds
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ 5,707,483
Intergovernmental	-	-	-	2,430,995
Interest	14,346	29	(1,281)	1,022,452
Total revenues	14,346	29	(1,281)	9,160,930
Expenditures:				
Debt service - principal	1,110,000	-	-	7,280,000
Debt service - interest and fiscal charges	476,823	-	-	5,865,036
Total expenditures	1,586,823	-	-	13,145,036
Excess of revenues over (under) expenditures	(1,572,477)	29	(1,281)	(3,984,106)
Other financing sources (uses)				
Operating transfers in	1,577,082	4,324	44,793	4,574,778
Operating transfers out	-	-	-	(1,964,985)
Total other financing sources (uses)	1,577,082	4,324	44,793	2,609,793
Excess of revenues over (under) expenditures and other financing source	4,605	4,353	43,512	(1,374,313)
Fund balances, October 1, 1999, as adjusted	5,396	1,065	(43,152)	12,143,293
Fund balances, September 30, 2000	\$ 10,001	\$ 5,418	\$ 360	\$ 10,768,980