

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
DEBT SERVICE FUND TYPES

For the Year Ended June 30, 2000

	General Services District					
	General Purposes			School Purposes		
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
REVENUES:						
Property taxes	\$ 53,706,669	\$ 54,045,720	\$ 339,051	\$ 26,610,335	\$ 26,992,049	\$ 381,714
Local option sales tax	-	2,670,235	2,670,235	13,769,108	13,769,108	-
Revenues from the use of money or property	2,400,000	2,936,946	536,946	938,801	2,137,572	1,198,771
Revenues from other governmental agencies	-	1,969,011	1,969,011	-	-	-
Commissions and fees	-	50,000	50,000	-	-	-
Total revenues	<u>56,106,669</u>	<u>61,671,912</u>	<u>5,565,243</u>	<u>41,318,244</u>	<u>42,898,729</u>	<u>1,580,485</u>
EXPENDITURES:						
Debt service:						
Principal retirement	39,216,137	34,024,399	(5,191,738)	16,352,260	10,172,234	(6,180,026)
Interest	41,128,789	36,925,462	(4,203,327)	27,498,689	13,559,516	(13,939,173)
Fiscal charges	175,000	258,086	83,086	100,000	158,877	58,877
Total expenditures	<u>80,519,926</u>	<u>71,207,947</u>	<u>(9,311,979)</u>	<u>43,950,949</u>	<u>23,890,627</u>	<u>(20,060,322)</u>
Excess (deficiency) of revenues over expenditures	<u>(24,413,257)</u>	<u>(9,536,035)</u>	<u>14,877,222</u>	<u>(2,632,705)</u>	<u>19,008,102</u>	<u>21,640,807</u>
OTHER FINANCING SOURCES (USES):						
Operating transfers in	12,104,784	11,887,253	(217,531)	-	302,387	302,387
Operating transfers out	-	(5,128,747)	(5,128,747)	-	(4,607,000)	(4,607,000)
Operating transfers from component units	2,800,000	4,200,000	1,400,000	-	-	-
Operating transfers to component units	(677,911)	(689,590)	(11,679)	(338,956)	(344,665)	(5,709)
Total other financing sources (uses)	<u>14,226,873</u>	<u>10,268,916</u>	<u>(3,957,957)</u>	<u>(338,956)</u>	<u>(4,649,278)</u>	<u>(4,310,322)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(10,186,384)</u>	<u>732,881</u>	<u>10,919,265</u>	<u>(2,971,661)</u>	<u>14,358,824</u>	<u>17,330,485</u>
FUND BALANCE, beginning of year	53,183,556	53,183,556	-	44,123,880	44,123,880	-
EQUITY TRANSFER	-	1,516,003	1,516,003	-	208	208
FUND BALANCE, end of year	<u>\$ 42,997,172</u>	<u>\$ 55,432,440</u>	<u>\$ 12,435,268</u>	<u>\$ 41,152,219</u>	<u>\$ 58,482,912</u>	<u>\$ 17,330,693</u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
DEBT SERVICE FUND TYPES (CONTINUED)

For the Year Ended June 30, 2000

	Urban Services District			Total GSD and USD Debt Service Funds		
	General Purposes		Over (Under) Budget	Budget	Actual	Over (Under) Budget
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
	\$ 9,013,477	\$ 8,429,272	\$ (584,205)	\$ 89,330,481	\$ 89,467,041	\$ 136,560
	-	-	-	13,769,108	16,439,343	2,670,235
	500,000	343,433	(156,567)	3,838,801	5,417,951	1,579,150
	-	-	-	-	1,969,011	1,969,011
	-	-	-	-	50,000	50,000
	<u>9,513,477</u>	<u>8,772,705</u>	<u>(740,772)</u>	<u>106,938,390</u>	<u>113,343,346</u>	<u>6,404,956</u>
	6,370,201	5,058,367	(1,311,834)	61,938,598	49,255,000	(12,683,598)
	2,976,815	2,161,250	(815,565)	71,604,293	52,646,228	(18,958,065)
	50,000	5,974	(44,026)	325,000	422,937	97,937
	<u>9,397,016</u>	<u>7,225,591</u>	<u>(2,171,425)</u>	<u>133,867,891</u>	<u>102,324,165</u>	<u>(31,543,726)</u>
	<u>116,461</u>	<u>1,547,114</u>	<u>1,430,653</u>	<u>(26,929,501)</u>	<u>11,019,181</u>	<u>37,948,682</u>
	50,225	267,617	217,392	12,155,009	12,457,257	302,248
	-	(11,054)	(11,054)	-	(9,746,801)	(9,746,801)
	-	-	-	2,800,000	4,200,000	1,400,000
	(166,686)	(114,973)	51,713	(1,183,553)	(1,149,228)	34,325
	<u>(116,461)</u>	<u>141,590</u>	<u>258,051</u>	<u>13,771,456</u>	<u>5,761,228</u>	<u>(8,010,228)</u>
	-	1,688,704	1,688,704	(13,158,045)	16,780,409	29,938,454
	7,518,805	7,518,805	-	104,826,241	104,826,241	-
	-	2,324	2,324	-	1,518,535	1,518,535
	<u>\$ 7,518,805</u>	<u>\$ 9,209,833</u>	<u>\$ 1,691,028</u>	<u>\$ 91,668,196</u>	<u>\$ 123,125,185</u>	<u>\$ 31,456,989</u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.