

1989 GENERAL OBLIGATION BONDS DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	—	—	—
Total Revenues	—	—	—
Other Financing Uses:			
Operating Transfers Out	\$(36)	\$(36)	
Total Other Financing Uses	(36)	(36)	
Excess of Revenues Under Other Uses	(36)	(36)	
Fund Balance, October 1		36	\$36
Fund Balance, September 30	\$(36)	\$ —	\$36