

1995 SPECIAL OBLIGATION REFUNDING 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	\$ 200	\$ 203	\$ 3
Subtotal	200	203	3
Less 5% of Anticipated Revenues	(10)		10
Total Revenues	190	203	13
Expenditures:			
Debt Service:			
Principal Retirement	2,220	2,220	
Interest and Fiscal Charges	1,934	1,932	2
Total Expenditures	4,154	4,152	2
Excess of Revenues Over (Under) Expenditures	(3,964)	(3,949)	15
Other Financing Sources (Uses):			
Operating Transfers In	17,135	17,135	
Operating Transfers Out	(13,181)	(13,181)	
Total Other Financing Sources (Uses)	3,954	3,954	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(10)	5	15
Fund Balance, October 1	4,159	4,231	72
Fund Balance, September 30	\$ 4,149	\$ 4,236	\$87