

FLORIDA FINANCING LOAN POOL 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	\$ 426	\$ 580	\$ 154
Miscellaneous	147		(147)
Subtotal	573	580	7
Less 5% of Anticipated Revenues	(12)		12
Total Revenues	561	580	19
Expenditures:			
Debt Service:			
Principal Retirement	4,645	4,580	65
Interest and Fiscal Charges	4,324	4,190	134
Bond and Loan Insurance Costs	231	222	9
Total Expenditures	9,200	8,992	208
Excess of Revenues Over (Under) Expenditures	(8,639)	(8,412)	227
Other Financing Sources (Uses):			
Payments to Refunded Bond Escrow	(9,627)	(9,627)	
Proceeds from Loans and Bonds	15,050	15,050	
Operating Transfers In	9,736	9,736	
Operating Transfers Out	(8,283)	(8,283)	
Total Other Financing Sources (Uses)	6,876	6,876	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,763)	(1,536)	227
Fund Balance, October 1	7,602	7,787	185
Fund Balance, September 30	\$ 5,839	\$ 6,251	\$ 412