

CERTIFICATES OF PARTICIPATION 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	\$ 45	\$ 111	\$ 66
Subtotal	45	111	66
Less 5% of Anticipated Revenues	(2)		2
Total Revenues	43	111	68
Expenditures:			
Debt Service:			
Principal Retirement	3,550	3,550	
Interest and Fiscal Charges	3,171	3,169	2
Total Expenditures	6,721	6,719	2
Excess of Revenues Over (Under) Expenditures	(6,678)	(6,608)	70
Other Financing Sources:			
Operating Transfers In	6,669	6,669	
Total Other Financing Sources	6,669	6,669	
Excess of Revenues and Other Sources Over (Under) Expenditures	(9)	61	70
Fund Balance, October 1	3	140	137
Fund Balance, September 30	\$ (6)	\$ 201	\$207