

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, 2001

(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 185	\$ 182	\$ (3)
Subtotal	185	182	(3)
Less 5% of Anticipated Revenues	(9)		9
Total Revenues	176	182	6
Expenditures:			
Debt Service:			
Principal Retirement	2,315	2,315	
Interest and Fiscal Charges	1,838	1,834	4
Total Expenditures	4,153	4,149	4
Excess of Revenues Over (Under) Expenditures	(3,977)	(3,967)	10
Other Financing Sources (Uses):			
Operating Transfers In	17,135	17,135	
Operating Transfers Out	(13,178)	(13,178)	
Total Other Financing Sources (Uses)	3,957	3,957	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(20)	(10)	10
Fund Balance, October 1	4,172	4,236	64
Fund Balance, September 30	\$ 4,152	\$ 4,226	\$74