

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, 2001
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 458	\$ 426	\$ (32)
Miscellaneous	725	543	(182)
Subtotal	1,183	969	(214)
Less 5% of Anticipated Revenues	(24)		24
Total Revenues	1,159	969	(190)
Expenditures:			
Debt Service:			
Principal Retirement	4,905	4,860	45
Interest and Fiscal Charges	4,503	4,229	274
Bond and Loan Issuance Costs	74	70	4
Total Expenditures	9,482	9,159	323
Excess of Revenues Over (Under) Expenditures	(8,323)	(8,190)	133
Other Financing Sources (Uses):			
Proceeds from Refunding Loans	4,043	4,043	
Payments to Refunded Loans Escrow	(4,282)	(4,282)	
Operating Transfers In	8,463	8,463	
Operating Transfers Out	(359)	(359)	
Total Other Financing Sources (Uses)	7,865	7,865	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(458)	(325)	133
Fund Balance, October 1	6,251	6,251	
Fund Balance, September 30	\$5,793	\$ 5,926	\$ 133