

1995 SPECIAL OBLIGATION REFUNDING BONDS DEBT SERVICE FUND

Schedule of Revenues, Expenditures and Changes in Fund Balance

Budget and Actual

for the fiscal year ended September 30, 2002

(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Interest Income	\$ 100	\$ 103	\$ 3
Subtotal	100	103	3
Less 5% of Anticipated Revenues	(9)		9
Total Revenues	91	103	12
Expenditures:			
Debt Service:			
Principal Retirement	2,430	2,430	
Interest and Fiscal Charges	1,724	1,718	6
Total Expenditures	4,154	4,148	6
Excess of Revenues Over (Under) Expenditures	(4,063)	(4,045)	18
Other Financing Sources (Uses):			
Operating Transfers In	17,164	17,164	
Operating Transfers Out	(13,181)	(13,181)	
Total Other Financing Sources (Uses)	3,983	3,983	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(80)	(62)	18
Fund Balance, October 1	4,226	4,226	
Fund Balance, September 30	\$ 4,146	\$ 4,164	\$18