

FLORIDA FINANCING LOAN POOL 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	\$ 230	\$ 243	\$ 13
Miscellaneous	702	557	(145)
Subtotal	932	800	(132)
Less 5% of Anticipated Revenues	(26)		26
Total Revenues	906	800	(106)
Expenditures:			
Debt Service:			
Principal Retirement	4,940	4,870	70
Interest and Fiscal Charges	3,966	3,736	230
Bond and Loan Issuance Costs	168	165	3
Total Expenditures	9,074	8,771	303
Excess of Revenues Over (Under) Expenditures	(8,168)	(7,971)	197
Other Financing Sources (Uses):			
Refunding Loans Issued	15,329	15,329	
Payments to Refunded Loans Escrow	(18,365)	(18,365)	
Operating Transfers In	14,724	14,733	9
Operating Transfers Out	(5,462)	(5,462)	
Total Other Financing Sources (Uses)	6,226	6,235	9
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,942)	(1,736)	206
Fund Balance, October 1	5,916	5,926	10
Fund Balance, September 30	\$ 3,974	\$ 4,190	\$ 216