

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, 2003

(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 50	\$ 64	\$14
Subtotal	50	64	14
Less 5% of Anticipated Revenues	(5)		5
Total Revenues	45	64	19
Expenditures:			
Debt Service:			
Principal Retirement	2,550	2,550	
Interest and Fiscal Charges	1,589	1,586	3
Total Expenditures	4,139	4,136	3
Excess of Revenues Over (Under) Expenditures	(4,094)	(4,072)	22
Other Financing Sources (Uses):			
Transfers In	17,168	17,168	
Transfers Out	(13,108)	(13,108)	
Total Other Financing Sources (Uses)	4,060	4,060	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(34)	(12)	22
Fund Balance, October 1	4,164	4,164	
Fund Balance, September 30	\$ 4,130	\$ 4,152	\$22

