

**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, 2003  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
<b>Revenues:</b>			
Interest Income	\$ 122	\$ 144	\$22
Miscellaneous	706	707	1
Subtotal	828	851	23
Less 5% of Anticipated Revenues	(21)		21
<b>Total Revenues</b>	<b>807</b>	<b>851</b>	<b>44</b>
<b>Expenditures:</b>			
<b>Debt Service:</b>			
Principal Retirement	5,680	5,680	
Interest and Fiscal Charges	4,024	4,010	14
Bond and Loan Issuance Costs	36	36	
<b>Total Expenditures</b>	<b>9,740</b>	<b>9,726</b>	<b>14</b>
Excess of Revenues Over (Under) Expenditures	(8,933)	(8,875)	58
<b>Other Financing Sources (Uses):</b>			
Refunding Loans Issued	2,175	2,175	
Payments to Refunded Loans Escrow	(4,534)	(4,534)	
Transfers In	12,166	12,166	
Transfers Out	(2,595)	(2,595)	
<b>Total Other Financing Sources (Uses)</b>	<b>7,212</b>	<b>7,212</b>	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,721)	(1,663)	58
Fund Balance, October 1	4,190	4,190	
<b>Fund Balance, September 30</b>	<b>\$ 2,469</b>	<b>\$ 2,527</b>	<b>\$58</b>