

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, 2004

(In Thousands)

	<i>Final Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income.	\$ 50	\$ 45	\$(5)
Subtotal	50	45	(5)
Less 5% of Anticipated Revenues	(2)		2
Total Revenues	48	45	(3)
Expenditures:			
Debt Service:			
Principal Retirement	2,695	2,695	
Interest and Fiscal Charges	1,435	1,435	
Bond and Loan Issuance Costs	8	5	3
Total Expenditures	4,138	4,135	3
Excess of Revenues Over (Under) Expenditures.	(4,090)	(4,090)	
Other Financing Sources (Uses):			
Transfers In	17,135	17,135	
Transfers Out	(13,035)	(13,035)	
Total Other Financing Sources (Uses)	4,100	4,100	
Excess of Revenues and Other Sources Over Expenditures and Other Uses	10	10	
Fund Balance, October 1	4,152	4,152	
Fund Balance, September 30	\$ 4,162	\$ 4,162	\$ -