

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, 2004
(In Thousands)

| | <i>Final Budget</i> | <i>Actual</i> | <i>Variance Favorable (Unfavorable)</i> |
|---|-------------------------|-----------------|---|
| Revenues: | | | |
| Interest Income | \$ 61 | \$ 22 | \$ (39) |
| Miscellaneous | 425 | 293 | (132) |
| Subtotal | 486 | 315 | (171) |
| Less 5% of Anticipated Revenues(2) | (2) | | 2 |
| Total Revenues | 484 | 315 | (169) |
| Expenditures: | | | |
| Debt Service: | | | |
| Principal Retirement | 6,730 | 6,650 | 80 |
| Interest and Fiscal Charges | 4,360 | 3,633 | 727 |
| Total Expenditures | 11,090 | 10,283 | 807 |
| Excess of Revenues Over (Under) Expenditures | (10,606) | (9,968) | 638 |
| Other Financing Sources: | | | |
| Transfers In | 10,593 | 10,593 | |
| Total Other Financing Sources | 10,593 | 10,593 | |
| Excess of Revenues and Other Sources Over (Under) Expenditures | (13) | 625 | 638 |
| Fund Balance, October 1 | 2,527 | 2,527 | |
| Fund Balance, September 30 | \$ 2,514 | \$ 3,152 | \$ 638 |