

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

MUNICIPAL PROPERTY CORPORATION - SPECIAL REVENUE FUND

For the Year Ended June 30, 1998
(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Interest	<u>\$</u>	<u>8</u>	<u>\$</u> 8
Total revenues	<u>8</u>	<u>8</u>	<u>8</u>
Expenditures:			
Debt service - miscellaneous		<u>7</u>	<u>(7)</u>
Total expenditures		<u>7</u>	<u>(7)</u>
Excess of revenues over expenditures		<u>1</u>	<u>1</u>
Other financing (uses):			
Operating transfers (out)		<u>(18)</u>	<u>(18)</u>
Total other financing (uses)		<u>(18)</u>	<u>(18)</u>
Excess of revenues (under) expenditures and other uses		<u>(17)</u>	<u>(17)</u>
Fund balance at beginning of year		<u>215</u>	<u>215</u>
Fund balance at end of year	<u>\$</u>	<u>198</u>	<u>\$</u> 198

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

MUNICIPAL PROPERTY CORPORATION - SPECIAL REVENUE FUND

For the Year Ended June 30, 1998
(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Interest	\$	8	8
Total revenues	<u>8</u>	<u>8</u>	<u>8</u>
Expenditures:			
Debt service - miscellaneous		7	(7)
Total expenditures		<u>7</u>	<u>(7)</u>
Excess of revenues over expenditures		<u>1</u>	<u>1</u>
Other financing (uses):			
Operating transfers (out)		(18)	(18)
Total other financing (uses)		<u>(18)</u>	<u>(18)</u>
Excess of revenues (under) expenditures and other uses		(17)	(17)
Fund balance at beginning of year		215	215
Fund balance at end of year	<u>\$</u>	<u>198</u>	<u>\$</u> 198