

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

## MUNICIPAL PROPERTY CORPORATION - SPECIAL REVENUE FUND

For the Year Ended June 30, 2000  
(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Interest	\$ 4	\$ 6	\$ 2
Total revenues	<u>4</u>	<u>6</u>	<u>2</u>
Expenditures:			
Debt service - miscellaneous		7	(7)
Total expenditures		<u>7</u>	<u>(7)</u>
Excess of revenues over (under) expenditures	<u>4</u>	<u>(1)</u>	<u>(5)</u>
Other financing (uses):			
Operating transfers (out)	(5)	(18)	(13)
Total other financing (uses)	<u>(5)</u>	<u>(18)</u>	<u>(13)</u>
Excess of revenues (under) expenditures and other uses	(1)	(19)	(18)
Fund balance at beginning of year		179	179
Fund balance at end of year	<u>\$ (1)</u>	<u>\$ 160</u>	<u>\$ 161</u>