

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

MUNICIPAL PROPERTY CORPORATION - SPECIAL REVENUE FUND

For the Year Ended June 30, 2001
(in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Interest		\$ 6	\$ 6
Total revenues		<u>6</u>	<u>6</u>
Expenditures:			
Debt service - miscellaneous		7	(7)
Total expenditures		<u>7</u>	<u>(7)</u>
Excess of revenues (under) expenditures		<u>(1)</u>	<u>(1)</u>
Other financing (uses):			
Operating transfers (out)		(19)	(19)
Total other financing (uses)		<u>(19)</u>	<u>(19)</u>
Excess of revenues (under) expenditures and other uses		(20)	(20)
Fund balance at beginning of year		<u>160</u>	<u>160</u>
Fund balance at end of year		<u>\$ 140</u>	<u>\$ 140</u>