

DEBT SERVICE FUND
 COMBINING BALANCE SHEETS
 JUNE 30, 2001
 WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

	2001	2000
ASSETS		
Cash with fiscal agent	\$4,229,111	\$3,898,653
Interest receivable	38,287	34,919
Total Assets	\$4,267,398	\$3,933,572
LIABILITIES		
Accounts payable and accrued liabilities	\$2,500	\$5,650
Advance from other funds	1,472,383	1,472,383
Total Liabilities	\$1,474,883	\$1,478,033
FUND BALANCES		
Reserved for debt service	2,792,515	2,455,539
Total Fund Balances	2,792,515	2,455,539
TOTAL LIABILITIES AND FUND BALANCES	\$4,267,398	\$3,933,572