

DEBT SERVICE FUND
 COMBINING BALANCE SHEETS
 JUNE 30, 2002
 WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2001

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash with fiscal agent	\$9,021,814	\$4,229,111
Interest receivable		38,287
	<u>\$9,021,814</u>	<u>\$4,267,398</u>
LIABILITIES		
Accounts payable and accrued liabilities	\$2,500	\$2,500
Advance from other funds	1,472,383	1,472,383
	<u>\$1,474,883</u>	<u>\$1,474,883</u>
FUND BALANCES		
Reserved for debt service	3,584,905	2,792,515
Unreserved, undesignated	3,962,026	
	<u>7,546,931</u>	<u>2,792,515</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u><u>\$9,021,814</u></u>	 <u><u>\$4,267,398</u></u>