

GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$35,325	\$34,567	\$ (758)
Interest Income	330	389	59
Subtotal	35,655	34,956	(699)
Less 5% of Anticipated Revenues	(1,783)		1,783
Total Revenues	33,872	34,956	1,084
Expenditures:			
Debt Service:			
Principal Retirement	21,775	21,775	
Interest and Fiscal Charges	14,294	14,289	5
Total Expenditures	36,069	36,064	5
Excess of Revenues Over (Under) Expenditures	(2,197)	(1,108)	1,089
Other Financing Sources:			
Operating Transfers In	633	633	
Total Other Financing Sources	633	633	
Excess of Revenue and Other Sources Over (Under) Expenditures	(1,564)	(475)	1,089
Fund Balance, October 1	1,146	2,685	1,539
Fund Balance, September 30	\$ (418)	\$ 2,210	\$2,628