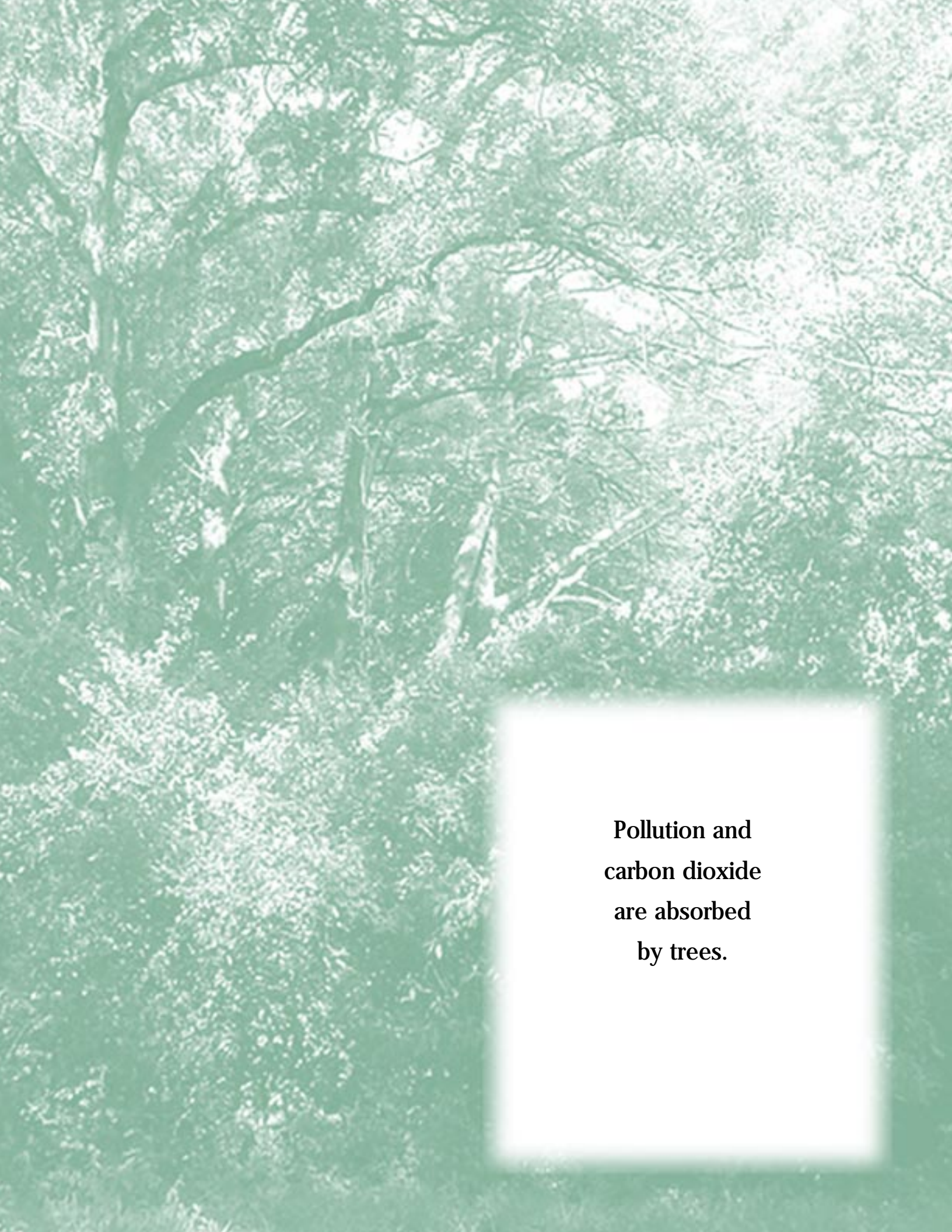


***CERTIFICATES OF PARTICIPATION FUND***  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual**  
for the fiscal year ended September 30, 2001  
(In Thousands)

|   | <i>Budget</i> | <i>Actual</i> | <i>Variance<br/>Favorable<br/>(Unfavorable)</i> |
|---|---------------|---------------|---|
| <b>Revenues:</b>  |               |               |   |
| Interest Income   | \$ 55         | \$ 69         | \$ 14   |
| Subtotal  | 55            | 69            | 14  |
| Less 5% of Anticipated Revenues                                   | (3)           |               | 3   |
| <b>Total Revenues</b>   | <b>52</b>     | <b>69</b>     | <b>17</b>                                       |
| <b>Expenditures:</b>  |               |               |   |
| Debt Service:   |               |               |   |
| Principal Retirement  | 3,910         | 3,910         |   |
| Interest and Fiscal Charges                                       | 3,023         | 3,014         | 9   |
| <b>Total Expenditures</b>   | <b>6,933</b>  | <b>6,924</b>  | <b>9</b>  |
| Excess of Revenues Over (Under) Expenditures                      | (6,881)       | (6,855)       | 26  |
| <b>Other Financing Sources:</b>                                   |               |               |   |
| Operating Transfers In  | 6,737         | 6,737         |   |
| <b>Total Other Financing Sources</b>                              | <b>6,737</b>  | <b>6,737</b>  |   |
| Excess of Revenues and Other Sources Over<br>(Under) Expenditures | (144)         | (118)         | 26  |
| Fund Balance, October 1   | 201           | 201           |   |
| <b>Fund Balance, September 30</b>                                 | <b>\$ 57</b>  | <b>\$ 83</b>  | <b>\$ 26</b>                                    |

A photograph of a dense forest with many green trees. The trees are tall and have thick canopies. The lighting is bright, suggesting a sunny day. In the bottom right corner, there is a white rectangular box containing text.

**Pollution and  
carbon dioxide  
are absorbed  
by trees.**