

1986 GENERAL OBLIGATION BONDS DEBT SERVICE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Taxes (Net of Discounts)	\$11,953	\$11,684	\$(269)
Interest Income	50	44	(6)
Subtotal	12,003	11,728	(275)
Less 5% of Anticipated Revenues	(602)		602
Total Revenues	11,401	11,728	327
Expenditures:			
Debt Service:			
Principal Retirement	6,660	6,660	
Interest and Fiscal Charges	4,989	4,988	1
Total Expenditures	11,649	11,648	1
Excess of Revenues Over (Under) Expenditures	(248)	80	328
Fund Balance, October 1	392	392	
Fund Balance, September 30	\$ 144	\$ 472	\$ 328