

2001 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)	\$ 5,488	\$ 5,368	\$(120)
Interest Income	250	188	(62)
Subtotal	5,738	5,556	(182)
Less 5% of Anticipated Revenues	(287)		287
Total Revenues	5,451	5,556	105
Expenditures:			
Debt Service:			
Principal Retirement	5,655	5,655	
Interest and Fiscal Charges	5,413	4,890	523
Total Expenditures	11,068	10,545	523
Excess of Revenues Over (Under) Expenditures	(5,617)	(4,989)	628
Fund Balance, October 1	9,636	9,636	
Fund Balance, September 30	\$ 4,019	\$ 4,647	\$ 628