

**GENERAL OBLIGATION REFUNDING 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>
<b>Revenues:</b>			
Taxes (Net of Discounts)	\$ 29,194	\$ 28,584	\$(610)
Interest Income	110	125	15
Subtotal	29,304	28,709	(595)
Less 5% of Anticipated Revenues	(1,474)		1,474
<b>Total Revenues</b>	<b>27,830</b>	<b>28,709</b>	<b>879</b>
<b>Expenditures:</b>			
<b>Debt Service:</b>			
Principal Retirement	21,750	21,750	
Interest and Fiscal Charges	8,076	8,055	21
Bond and Loan Issuance Costs	868	837	31
<b>Total Expenditures</b>	<b>30,694</b>	<b>30,642</b>	<b>52</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(2,864)</b>	<b>(1,933)</b>	<b>931</b>
<b>Other Financing Sources (Uses):</b>			
Refunding Bonds Issued	155,569	155,569	
Payments to Refunded Bonds Escrow	(154,701)	(154,687)	14
Operating Transfers In	10,025	10,025	
Operating Transfers Out	(9,428)	(9,428)	
<b>Total Other Financing Sources (Uses)</b>	<b>1,465</b>	<b>1,479</b>	<b>14</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,399)</b>	<b>(454)</b>	<b>945</b>
Fund Balance, October 1	2,330	2,330	
<b>Fund Balance, September 30</b>	<b>\$ 931</b>	<b>\$ 1,876</b>	<b>\$ 945</b>