

CERTIFICATES OF PARTICIPATION 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:			
Interest Income	\$ 35	\$ 46	\$11
Subtotal	35	46	11
Less 5% of Anticipated Revenues	(4)		4
Total Revenues	31	46	15
Expenditures:			
Debt Service:			
Principal Retirement	4,060	4,060	
Interest and Fiscal Charges	2,861	2,854	7
Total Expenditures	6,921	6,914	7
Excess of Revenues Over (Under) Expenditures	(6,890)	(6,868)	22
Other Financing Sources:			
Operating Transfers In	6,807	6,807	
Total Other Financing Sources	6,807	6,807	
Excess of Revenues and Other Sources Over (Under) Expenditures	(83)	(61)	22
Fund Balance, October 1	83	83	
Fund Balance, September 30	\$ -	\$ 22	\$22