

MAJOR CAPITAL PROJECTS FUND
CAPITAL OUTLAY RESERVE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the 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)	\$ 18,000	\$ 17,616	\$ (384)
Federal Grants	200		(200)
State Grants	2,481	1,090	(1,391)
Charges for Services	2,307	2,307	
Interest Income	3,119	2,849	(270)
Miscellaneous	6,654	5,707	(947)
Subtotal	32,761	29,569	(3,192)
Less 5% of Anticipated Revenue	(1,100)		1,100
Total Revenues	31,661	29,569	(2,092)
Expenditures:			
Capital Outlay	176,512	71,968	104,544
Debt Service:			
Bond and Loan Issuance Costs	208	208	
Total Expenditures	176,720	72,176	104,544
Excess of Revenues Over (Under) Expenditures	(145,059)	(42,607)	102,452
Other Financing Sources (Uses):			
Loans and Bonds Issued	29,151	21,141	(8,010)
Operating Transfers In	41,860	32,720	(9,140)
Operating Transfers Out	(2,620)	(2,620)	
Total Other Financing Sources (Uses)	68,391	51,241	(17,150)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(76,668)	8,634	85,302
Fund Balance, October 1, as restated	115,658	115,664	6
Fund Balance, September 30	\$ 38,990	\$124,298	\$ 85,308