

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, 2003

(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 8,438	\$ 8,184	\$(254)
Interest Income	90	55	(35)
Subtotal	8,528	8,239	(289)
Less 5% of Anticipated Revenues	(437)		437
Total Revenues	8,091	8,239	148
Expenditures:			
Debt Service:			
Principal Retirement	6,150	6,150	
Interest and Fiscal Charges	6,197	6,187	10
Total Expenditures	12,347	12,337	10
Excess of Revenues Over (Under) Expenditures	(4,256)	(4,098)	158
Fund Balance, October 1	4,647	4,647	
Fund Balance, September 30	\$ 391	\$ 549	\$ 158