

**CERTIFICATES OF PARTICIPATION 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>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
<b>Revenues:</b>			
Interest Income	\$ 11	\$ 16	\$ 5
Subtotal	11	16	5
Less 5% of Anticipated Revenues	(2)		2
<b>Total Revenues</b>	<b>9</b>	<b>16</b>	<b>7</b>
<b>Expenditures:</b>			
<b>Debt Service:</b>			
Principal Retirement	4,245	4,245	
Interest and Fiscal Charges	2,678	2,671	7
<b>Total Expenditures</b>	<b>6,923</b>	<b>6,916</b>	<b>7</b>
Excess of Revenues Over (Under) Expenditures	(6,914)	(6,900)	14
<b>Other Financing Sources:</b>			
Transfers In	6,906	6,906	
<b>Total Other Financing Sources</b>	<b>6,906</b>	<b>6,906</b>	
Excess of Revenues and Other Sources Over (Under) Expenditures	(8)	6	14
Fund Balance, October 1	22	22	
<b>Fund Balance, September 30</b>	<b>\$ 14</b>	<b>\$ 28</b>	<b>\$14</b>

