

MAJOR CAPITAL PROJECTS FUND
CAPITAL OUTLAY RESERVE 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)	\$ 35,474	\$ 34,612	\$ (862)
Federal Grants	4,570	1,319	(3,251)
State Grants	1,391	899	(492)
Charges for Services	650		(650)
Interest Income	2,902	2,516	(386)
Miscellaneous	4,039	942	(3,097)
Subtotal	49,026	40,288	(8,738)
Less 5% of Anticipated Revenues	(1,909)		1,909
Total Revenues	47,117	40,288	(6,829)
Expenditures:			
Capital Outlay	198,678	34,397	164,281
Total Expenditures	198,678	34,397	164,281
Excess of Revenues Over (Under) Expenditures	(151,561)	5,891	157,452
Other Financing Sources (Uses):			
Loans and Bonds Issued	11,686	1,200	(10,486)
Transfers In	59,456	59,456	
Transfers Out	(10,672)	(10,672)	
Total Other Financing Sources (Uses)	60,470	49,984	(10,486)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(91,091)	55,875	146,966
Fund Balance, October 1	124,276	124,298	22
Fund Balance, September 30	\$ 33,185	\$180,173	\$146,988