

2004 GENERAL OBLIGATION BONDS DEBT SERVICE FUND

**Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual**

for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Final Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Taxes (Net of Discounts)	\$ 12,332	\$ 11,955	\$ (377)
Interest Income	100	458	358
Subtotal	12,432	12,413	(19)
Total Revenues	12,432	12,413	(19)
Expenditures:			
Debt Service:			
Interest and Fiscal Charges	10	10	
Total Expenditures	10	10	
Excess of Revenues Over (Under) Expenditures	12,422	12,403	(19)
Other Financing Sources (Uses):			
Transfers In		24,667	24,667
Transfers Out	(36,686)	(36,686)	
Total Other Financing Sources (Uses):	(36,686)	(12,019)	24,667
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(24,264)	(384)	24,648
Fund Balance, October 1			
Equity Transfer from Other Funds		24,667	24,667
Fund Balance, September 30	\$(24,264)	\$ 384	\$ 24,648