

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, 2004
(In Thousands)

	<i>Final Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 5		\$ (5)
Total Revenues	5		(5)
Expenditures:			
Debt Service:			
Principal Retirement	4,435	\$ 4,435	
Interest and Fiscal Charges	2,503	2,480	23
Bond and Loan Issuance Costs	441	311	130
Total Expenditures	7,379	7,226	153
Excess of Revenues Over (Under) Expenditures	(7,374)	(7,226)	148
Other Financing Sources (Uses):			
Refunding Bonds Issued	29,163	29,163	
Payments to Refunded Bonds Escrow	(28,722)	(28,722)	
Transfers In	6,919	6,919	
Total Other Financing Sources (Uses)	7,360	7,360	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(14)	(134)	148
Fund Balance, October 1	28	28	
Fund Balance, September 30	\$ 14	\$ 162	\$148