

UNLIMITED GENERAL OBLIGATION BOND REDEMPTION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE POSITIVE (NEGATIVE)</u>
REVENUES			
Taxes			
Property taxes	\$ 37,500	\$ 40,963	\$ 3,463
Business and other taxes	58	56	(2)
Total taxes	<u>37,558</u>	<u>41,019</u>	<u>3,461</u>
Sale of capital assets	20	13	(7)
TOTAL REVENUES	<u>37,578</u>	<u>41,032</u>	<u>3,454</u>
EXPENDITURES			
Debt Service			
Principal	30,035	30,035	-
Interest and other debt service costs	17,118	17,118	-
TOTAL EXPENDITURES	<u>47,153</u>	<u>47,153</u>	<u>-0-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (9,575)</u>	(6,121)	<u>\$ 3,454</u>
Fund balance - January 1, 2005		<u>14,757</u>	
Fund balance - December 31, 2005		<u>\$ 8,636</u>	