



Exhibit B					
City/Village: CITY OF POWELL					
Fiscal Year: 2004					
		BEGINNING	ORIGINAL		AVAILABLE
		BALANCE	REVENUES	ADJUSTMENTS	RESOURCES
DEBT SERVICE FUNDS					
317	Golf Village Debt Service Fund	\$ 425,626.10			\$ 425,626.10
	Sale of Notes		\$ 250,000.00	\$ 5,960,000.00	\$ 6,210,000.00
	Note Premium		\$ -	\$ 51,791.40	\$ 51,791.40
	Community Development Fees		\$ 300,000.00	\$ -	\$ 300,000.00
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 425,626.10</b>	<b>\$ 550,000.00</b>	<b>\$ 6,011,791.40</b>	<b>\$ 6,987,417.50</b>