

***TOURIST TAX REVENUE BONDS DEBT SERVICE FUND***  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 191	\$ 121	\$(70)
Subtotal	191	121	(70)
Less 5% of Anticipated Revenues	(8)		8
Total Revenues	183	121	(62)
Expenditures:			
Debt Service:			
Principal Retirement	1,420	1,420	
Interest and Fiscal Charges	1,609	1,607	2
Total Expenditures	3,029	3,027	2
Excess of Revenues Under Expenditures	(2,846)	(2,906)	(60)
Other Financing Sources (Uses):			
Operating Transfers In	3,010	3,010	
Operating Transfers Out	(213)	(213)	
Total Other Financing Sources (Uses)	2,797	2,797	
Excess of Revenues and Other Sources Under Expenditures and Other Uses	(49)	(109)	(60)
Fund Balance, October 1	3,091	3,112	21
<b>Fund Balance, September 30</b>	<b>\$ 3,042</b>	<b>\$ 3,003</b>	<b>\$(39)</b>