

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, 2001
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 125	\$ 118	\$ (7)
Subtotal	125	118	(7)
Less 5% of Anticipated Revenues	(7)		7
Total Revenues	118	118	
Expenditures:			
Debt Service:			
Principal Retirement	1,490	1,490	
Interest and Fiscal Charges	1,543	1,540	3
Total Expenditures	3,033	3,030	3
Excess of Revenues Over (Under) Expenditures	(2,915)	(2,912)	3
Other Financing Sources (Uses):			
Operating Transfers In	7,852	7,902	50
Operating Transfers Out	(4,734)	(4,784)	(50)
Total Other Financing Sources (Uses)	3,118	3,118	
Excess of Revenues and Other Sources Over Expenditures and Other Uses	203	206	3
Fund Balance, October 1	(91)	3,003	3,094
Fund Balance, September 30	\$ 112	\$ 3,209	\$3,097