

TOURIST TAX REVENUE BONDS DEBT SERVICE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Interest Income	\$ 42	\$ 48	\$ 6
Subtotal	42	48	6
Less 5% of Anticipated Revenues	(8)		8
Total Revenues	34	48	14
Expenditures:			
Debt Service:			
Principal Retirement	1,560	1,560	
Interest and Fiscal Charges	1,473	1,467	6
Total Expenditures	3,033	3,027	6
Excess of Revenues Over (Under) Expenditures	(2,999)	(2,979)	20
Other Financing Sources (Uses):			
Operating Transfers In	5,686	5,686	
Operating Transfers Out	(2,833)	(2,833)	
Total Other Financing Sources (Uses)	2,853	2,853	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(146)	(126)	20
Fund Balance, October 1	3,209	3,209	
Fund Balance, September 30	\$ 3,063	\$ 3,083	\$20