

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, 2003
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 34	\$ 36	\$2
Subtotal	34	36	2
Less 5% of Anticipated Revenues	(3)		3
Total Revenues	31	36	5
Expenditures:			
Debt Service:			
Principal Retirement	1,635	1,635	
Interest and Fiscal Charges	1,394	1,393	1
Total Expenditures	3,029	3,028	1
Excess of Revenues Over (Under) Expenditures	(2,998)	(2,992)	6
Other Financing Sources (Uses):			
Transfers In	7,139	7,139	
Transfers Out	(4,161)	(4,161)	
Total Other Financing Sources (Uses)	2,978	2,978	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(20)	(14)	6
Fund Balance, October 1	3,083	3,083	
Fund Balance, September 30	\$ 3,063	\$ 3,069	\$6