

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, 2004
(In Thousands)

	<i>Final Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 30	\$ 27	\$ (3)
Subtotal	30	27	(3)
Less 5% of Anticipated Revenues	(2)		2
Total Revenues	28	27	(1)
Expenditures:			
Debt Service:			
Principal Retirement	1,715	1,715	
Interest and Fiscal Charges	1,305	1,305	
Bond and Loan Issuance Costs	689	590	99
Total Expenditures	3,709	3,610	99
Excess of Revenues Over (Under) Expenditures	(3,681)	(3,583)	98
Other Financing Sources (Uses):			
Refunding Bonds Issued	19,437	19,437	
Payments to Refunded Bonds Escrow	(22,204)	(22,204)	
Transfers In	16,958	16,958	
Transfers Out	(11,574)	(11,574)	
Total Other Financing Sources (Uses)	2,617	2,617	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,064)	(966)	98
Fund Balance, October 1	3,069	3,069	
Fund Balance, September 30	\$ 2,005	\$ 2,103	\$ 98