

Exhibit A

Grays Harbor County Public Facilities District
2004 Budget

Revenue

Sales Tax Rebate	276,395	
Interest	5,000	
Transfers In - City of Ocean Shores	180,944	
Total Revenues		<u>462,339</u>

Expenses

Reimbursement		
Attorney		
Miscellaneous		
City of Ocean Shores		
Debt Service	531,705	
Total Expenditures		<u>531,705</u>

Increase in Fund Balance

(69,366)

Beginning Fund Balance

160,000 a

Ending Fund Balance

90,634

Notes

- a Beginning fund balance consists of \$160,000 of reserved sales tax rebate from 2003.