

**1996 PROFESSIONAL SPORTS FACILITIES AND
CIVIC ARENA BONDS DEBT SERVICE FUND**
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 500	\$ 792	\$ 292
Miscellaneous Revenue	4,140	3,933	(207)
Subtotal	4,640	4,725	85
Less 5% of Anticipated Revenues	(232)		232
Total Revenues	4,408	4,725	317
Expenditures:			
Debt Service:			
Principal Retirement	2,550	2,550	
Interest and Fiscal Charges	11,387	11,383	4
Total Expenditures	13,937	13,933	4
Excess of Revenues Over (Under) Expenditures	(9,529)	(9,208)	321
Other Financing Sources (Uses):			
Operating Transfers In	12,172	12,939	767
Operating Transfers Out	(7,000)	(7,000)	
Total Other Financing Sources (Uses)	5,172	5,939	767
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,357)	(3,269)	1,088
Fund Balance, October 1	10,027	14,006	3,979
Fund Balance, September 30	\$ 5,670	\$10,737	\$5,067