

**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, 2001
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 600	\$ 569	\$ (31)
Miscellaneous	4,143	3,936	(207)
Subtotal	4,743	4,505	(238)
Less 5% of Anticipated Revenues	(237)		237
Total Revenues	4,506	4,505	(1)
Expenditures:			
Debt Service:			
Principal Retirement	2,680	2,680	
Interest and Fiscal Charges	11,261	11,260	1
Total Expenditures	13,941	13,940	1
Excess of Revenues Under Expenditures	(9,435)	(9,435)	
Other Financing Sources (Uses):			
Operating Transfers In	12,926	14,229	1,303
Operating Transfers Out	(6,632)	(6,632)	
Total Other Financing Sources (Uses)	6,294	7,597	1,303
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,141)	(1,838)	1,303
Fund Balance, October 1	10,737	10,737	
Fund Balance, September 30	\$ 7,596	\$ 8,899	\$1,303