

**1996 PROFESSIONAL SPORTS FACILITIES AND
CIVIC ARENA BONDS DEBT SERVICE FUND**
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

| | <i>Final Budgeted Amounts</i> | <i>Actual Amounts</i> | <i>Variance with Final Budget Positive (Negative)</i> |
|--|---------------------------------------|---------------------------|---|
| Revenues: | | | |
| Interest Income | \$ 300 | \$ 206 | \$ (94) |
| Miscellaneous | 3,938 | 3,938 | |
| Subtotal | 4,238 | 4,144 | (94) |
| Less 5% of Anticipated Revenues | (227) | | 227 |
| Total Revenues | 4,011 | 4,144 | 133 |
| Expenditures: | | | |
| Debt Service: | | | |
| Principal Retirement | 2,815 | 2,815 | |
| Interest and Fiscal Charges | 11,130 | 11,126 | 4 |
| Total Expenditures | 13,945 | 13,941 | 4 |
| Excess of Revenues Over (Under) Expenditures | (9,934) | (9,797) | 137 |
| Other Financing Sources (Uses): | | | |
| Operating Transfers In | 10,806 | 12,429 | 1,623 |
| Operating Transfers Out | (2,767) | (2,767) | |
| Total Other Financing Sources (Uses) | 8,039 | 9,662 | 1,623 |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | (1,895) | (135) | 1,760 |
| Fund Balance, October 1 | 8,899 | 8,899 | |
| Fund Balance, September 30 | \$ 7,004 | \$ 8,764 | \$1,760 |