

**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, 2003
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 30	\$ 81	\$ 51
Miscellaneous	3,937	3,937	
Subtotal	3,967	4,018	51
Less 5% of Anticipated Revenues	(212)		212
Total Revenues	3,755	4,018	263
Expenditures:			
Debt Service:			
Principal Retirement	2,960	2,960	
Interest and Fiscal Charges	10,983	10,981	2
Total Expenditures	13,943	13,941	2
Excess of Revenues Over (Under) Expenditures	(10,188)	(9,923)	265
Other Financing Sources (Uses):			
Transfers In	12,536	13,447	911
Transfers Out	(11,112)	(4,108)	7,004
Total Other Financing Sources (Uses)	1,424	9,339	7,915
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(8,764)	(584)	8,180
Fund Balance, October 1	8,764	8,764	
Fund Balance, September 30	\$ -	\$ 8,180	\$8,180