

**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, 2004
(In Thousands)

	<i>Final Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 100	\$ 80	\$ (20)
Subtotal	100	80	(20)
Less 5% of Anticipated Revenues	(203)		203
Total Revenues	(103)	80	183
Expenditures:			
Debt Service:			
Principal Retirement	3,120	3,120	
Interest and Fiscal Charges	10,836	10,850	(14)
Total Expenditures	13,956	13,970	(14)
Excess of Revenues Over (Under) Expenditures	(14,059)	(13,890)	169
Other Financing Sources (Uses):			
Transfers In	21,917	22,897	980
Transfers Out	(5,054)	(5,054)	
Total Other Financing Sources (Uses)	16,863	17,843	980
Excess of Revenues and Other Sources Over Expenditures and Other Uses	2,804	3,953	1,149
Fund Balance, October 1	8,180	8,180	
Fund Balance, September 30	\$ 10,984	\$ 12,133	\$ 1,149