

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL	BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes			
Retail sales and use tax - hotel/motel tax	\$ 3,785,062	\$ 3,739,540	\$ 45,522
TOTAL REVENUES	<u>3,785,062</u>	<u>3,739,540</u>	<u>45,522</u>
EXPENDITURES			
Debt service			
Redemption of long-term debt	3,090,000	3,090,000	
Interest and other debt service costs	1,084,271	1,105,403	21,132
TOTAL EXPENDITURES	<u>4,174,271</u>	<u>4,195,403</u>	<u>21,132</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(389,209)	<u>\$ (455,863)</u>	<u>\$ 66,654</u>
FUND BALANCE - JANUARY 1, 2001	<u>3,044,331</u>		
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 2,655,122</u>		