

**1998 GAS TAX REVENUE REFUNDING BONDS DEBT SERVICE FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenue:			
Interest Income	\$ 300	\$ 396	\$ 96
Subtotal	300	396	96
Less 5% of Anticipated Revenue	(15)		15
Total Revenue	285	396	111
Expenditures:			
Debt Service:			
Principal Retirement	3,520	3,520	
Interest and Fiscal Charges	2,100	2,095	5
Total Expenditures	5,620	5,615	5
Excess of Revenue Over (Under) Expenditures	(5,335)	(5,219)	116
Other Financing Sources:			
Operating Transfers In	5,174	5,174	
Total Other Financing Sources	5,174	5,174	
Excess of Revenue and Other Sources Over (Under) Expenditures	(161)	(45)	116
Fund Balance, October 1	5,787	5,853	66
<b>Fund Balance, September 30</b>	<b>\$ 5,626</b>	<b>\$ 5,808</b>	<b>\$182</b>