

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, 2001

(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Interest Income	\$ 200	\$ 319	\$ 119
Subtotal	200	319	119
Less 5% of Anticipated Revenues	(10)		10
Total Revenues	190	319	129
Expenditures:			
Debt Service:			
Principal Retirement	3,660	3,660	
Interest and Fiscal Charges	1,960	1,955	5
Total Expenditures	5,620	5,615	5
Excess of Revenues Over (Under) Expenditures	(5,430)	(5,296)	134
Other Financing Sources:			
Operating Transfers In	5,427	5,427	
Total Other Financing Sources	5,427	5,427	
Excess of Revenues and Other Sources Over (Under) Expenditures	(3)	131	134
Fund Balance, October 1	5,803	5,808	5
Fund Balance, September 30	\$ 5,800	\$ 5,939	\$139