

1998 GAS TAX REVENUE REFUNDING BONDS DEBT SERVICE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Interest Income	\$ 100	\$ 138	\$38
Subtotal	100	138	38
Less 5% of Anticipated Revenues	(13)		13
Total Revenues	87	138	51
Expenditures:			
Debt Service:			
Principal Retirement	3,805	3,805	
Interest and Fiscal Charges	1,816	1,808	8
Total Expenditures	5,621	5,613	8
Excess of Revenues Over (Under) Expenditures	(5,534)	(5,475)	59
Other Financing Sources:			
Operating Transfers In	5,211	5,211	
Total Other Financing Sources	5,211	5,211	
Excess of Revenues and Other Sources Over (Under) Expenditures	(323)	(264)	59
Fund Balance, October 1	5,939	5,939	
Fund Balance, September 30	\$ 5,616	\$ 5,675	\$59