

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, 2003

(In Thousands)

| | <i>Budget</i> | <i>Actual</i> | <i>Variance Favorable (Unfavorable)</i> |
|---|----------------|----------------|---|
| Revenues: | | | |
| Interest Income | \$ 60 | \$ 81 | \$21 |
| Subtotal | 60 | 81 | 21 |
| Less 5% of Anticipated Revenues | (7) | | 7 |
| Total Revenues | 53 | 81 | 28 |
| Expenditures: | | | |
| Debt Service: | | | |
| Principal Retirement | 3,955 | 3,955 | |
| Interest and Fiscal Charges | 1,664 | 1,659 | 5 |
| Total Expenditures | 5,619 | 5,614 | 5 |
| Excess of Revenues Over (Under) Expenditures | (5,566) | (5,533) | 33 |
| Other Financing Sources: | | | |
| Transfers In | 5,507 | 5,507 | |
| Total Other Financing Sources | 5,507 | 5,507 | |
| Excess of Revenues and Other Sources Over (Under) Expenditures | (59) | (26) | 33 |
| Fund Balance, October 1 | 5,675 | 5,675 | |
| Fund Balance, September 30 | \$5,616 | \$5,649 | \$33 |

