

Roseville Natural Gas Financing Authority

	Actual FY2020	Estimate FY2021	Budget FY2022
OPERATING REVENUES			
Current Services - Sale of Natural Gas to Roseville Electric	\$ 16,521,170	\$ 16,803,750	\$ 16,749,500
Administrative Fees	50,190	55,000	55,000
Total Revenues	16,571,360	16,858,750	16,804,500
LESS OPERATING EXPENSES			
Administrative Expenses (Audit, Fiscal Agent & Rating Agency)	19,159	20,000	20,000
Interest Expense	859	-	-
Total Operating Expenses	20,018	20,000	20,000
LESS CAPITAL AND DEBT EXPENSES			
Debt Service - Series 2007 Gas Revenue Bonds	16,571,250	16,818,750	16,784,500
Total Capital and Debt Expenses	16,571,250	16,818,750	16,784,500
INCREASE (DECREASE) FROM OPERATIONS	(19,908)	20,000	-
FUND BALANCE, BEGINNING OF YEAR	-	(19,908)	92
INCREASE (DECREASE) FROM OPERATIONS	(19,908)	20,000	-
FUND BALANCE, END OF YEAR	\$ (19,908)	\$ 92	\$ 92