

Roseville Natural Gas Financing Authority

	Actual FY2019	Estimate FY2020	Budget FY2021
OPERATING REVENUES			
Current Services - Sale of Natural Gas to Roseville Electric	\$ 16,499,421	\$ 16,738,750	\$ 16,803,750
Administrative Fees	53,664	55,000	55,000
Total Revenues	16,553,085	16,793,750	16,858,750
LESS OPERATING EXPENSES			
Administrative Expenses (Audit, Fiscal Agent & Rating Agency)	19,348	20,000	40,000
Interest Expense	4,495	-	-
Total Operating Expenses	23,843	20,000	40,000
LESS CAPITAL AND DEBT EXPENSES			
Debt Service - Series 2007 Gas Revenue Bonds	16,569,844	16,773,750	16,818,750
Total Capital and Debt Expenses	16,569,844	16,773,750	16,818,750
INCREASE (DECREASE) FROM OPERATIONS	(40,602)	-	-
FUND BALANCE, BEGINNING OF YEAR	40,602	-	-
INCREASE (DECREASE) FROM OPERATIONS	(40,602)	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -