Clean Air Act Compliance Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments	$ -	$ -
Total assets	$ -	$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments	$ -	$ 1,121
Accounts payable	-	462
Accrued payroll	-	117
Total liabilities	-	1,700
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated	-	(1,700)
Total fund balance (deficit)	-	(1,700)
Total liabilities and fund balance	$ -	$ -

Clean Air Act Compliance Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental	$ 3,559	$ 2,950	$ (609)	$ 3,173
Total revenues	3,559	2,950	(609)	3,173
Other financing sources:				
Operating transfers in	400	364	(36)	394
Fund consolidation transfer	-	1,898	1,898	-
Total other financing sources	400	2,262	1,862	394
Total revenues and other financing sources	3,959	5,212	1,253	3,567
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General	5	1	4	2
Environmental affairs	3,543	2,946	597	3,600
Health & human services	-	-	-	6
Total expenditures	3,548	2,947	601	3,608
Other financing uses:				
Fringe benefit cost assessment	-	559	(559)	611
Operating transfers out	6	6	-	-
Total other financing uses	6	565	(559)	611
Total expenditures and other financing uses	3,554	3,512	42	4,219
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	405	1,700	1,295	(652)
Fund balance (deficit) at beginning of year	(1,700)	(1,700)	-	(1,048)
Fund balance (deficit) at end of year	$ (1,295)	$ -	$ 1,295	$ (1,700)