

Revenue / Appropriation / Balance Report By Fund
Using NY Recommended

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
599/7	DEBT SERVICE FUND	3,569,300.00	3,569,300.00	0.00	0.00
	Totals	3,569,300.00	3,569,300.00	0.00	0.00

Expenditure Report By Function / Major Object
Using NY Recommended

Func	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total	
599/7	DEBT SERVICE FUND									
71	DEBT SERVICE		0	0	0	0	3,569,300	0	0	3,569,300
Totals 599/7			0	0	0	0	3,569,300	0	0	3,569,300
Final Totals			0	0	0	0	3,569,300	0	0	3,569,300

Difference Expenditure Report By Function / Major Object
Using NY Recommended and TY Amend Budget

Func.	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
71	DEBT SERVICE								
	NY Recommended	0	0	0	0	3,569,300	0	0	3,569,300
	TY Amend Budget	0	0	0	0	3,119,000	0	0	3,119,000
	Difference	0	0	0	0	450,300	0	0	450,300
Sub Totals									
	NY Recommended	0	0	0	0	3,569,300	0	0	3,569,300
	TY Amend Budget	0	0	0	0	3,119,000	0	0	3,119,000
	Difference	0	0	0	0	450,300	0	0	450,300
00	Other Uses								
	NY Recommended	0	0	0	0	0	0	0	0
	TY Amend Budget	0	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0	0
Final Totals									
	NY Recommended	0	0	0	0	3,569,300	0	0	3,569,300
	TY Amend Budget	0	0	0	0	3,119,000	0	0	3,119,000
	Difference	0	0	0	0	450,300	0	0	450,300

End of Report