

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>
599/4	DEBT SERVICE FUND	2,647,500.00	2,647,500.00	0.00	0.00
	Totals	2,647,500.00	2,647,500.00	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	
599/4 DEBT SERVICE FUND										
71	DEBT SERVICE		0	0	0	0	2,647,500	0	0	2,647,500
Totals 599/4		0	0	0	0	0	2,647,500	0	0	2,647,500
Final Totals		0	0	0	0	0	2,647,500	0	0	2,647,500

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	2,647,500	0	0	2,647,500
TY Amend Budget	0	0	0	0	2,642,300	0	0	2,642,300
Difference	0	0	0	0	5,200	0	0	5,200
Sub Totals								
NY Recommended	0	0	0	0	2,647,500	0	0	2,647,500
TY Amend Budget	0	0	0	0	2,642,300	0	0	2,642,300
Difference	0	0	0	0	5,200	0	0	5,200
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	2,647,500	0	0	2,647,500
TY Amend Budget	0	0	0	0	2,642,300	0	0	2,642,300
Difference	0	0	0	0	5,200	0	0	5,200

End of Report