

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> |
|-------------|--------------------|---------------------------|-----------------------|----------------------|---|
| 599/2       | DEBT SERVICE FUND  | 2,595,211.00              | 2,628,600.00          | 0.00                 | -33,389.00                              |
|             | <b>Totals</b>      | <b>2,595,211.00</b>       | <b>2,628,600.00</b>   | <b>0.00</b>          | <b>-33,389.00</b>                       |

Expenditure Report By Function / Major Object  
 Using NY Recommended

| Func                           | Description  | Payroll<br>Costs<br>6100 | Contracted<br>Services<br>6200 | Supplies &<br>Materials<br>6300 | Other Oper<br>Expenses<br>6400 | Debt<br>Service<br>6500 | Capital<br>Outlay<br>6600 | Other<br>Uses<br>8900 | Total    |                  |
|--------------------------------|--------------|--------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|-----------------------|----------|------------------|
| <b>599/2 DEBT SERVICE FUND</b> |              |                          |                                |                                 |                                |                         |                           |                       |          |                  |
| 71                             | DEBT SERVICE |                          | 0                              | 0                               | 0                              | 0                       | 2,628,600                 | 0                     | 0        | 2,628,600        |
| <b>Totals 599/2</b>            |              | <b>0</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>2,628,600</b>        | <b>0</b>                  | <b>0</b>              | <b>0</b> | <b>2,628,600</b> |
| <b>Final Totals</b>            |              | <b>0</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>2,628,600</b>        | <b>0</b>                  | <b>0</b>              | <b>0</b> | <b>2,628,600</b> |

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

| <u>Func. Description</u> | <u>Payroll<br/>Costs<br/>6100</u> | <u>Contracted<br/>Services<br/>6200</u> | <u>Supplies &amp;<br/>Materials<br/>6300</u> | <u>Other Oper<br/>Expenses<br/>6400</u> | <u>Debt<br/>Service<br/>6500</u> | <u>Capital<br/>Outlay<br/>6600</u> | <u>Other<br/>Uses<br/>8900</u> | <u>Total</u>     |
|--------------------------|-----------------------------------|---|--|---|----------------------------------|------------------------------------|--------------------------------|------------------|
| 71 DEBT SERVICE          |                                   |   |  |   |                                  |                                    |                                |                  |
| NY Recommended           | 0                                 | 0                                       | 0  | 0                                       | 2,628,600                        | 0                                  | 0                              | 2,628,600        |
| TY Amend Budget          | 0                                 | 0                                       | 0  | 0                                       | 2,632,050                        | 0                                  | 0                              | 2,632,050        |
| Difference               | 0                                 | 0                                       | 0  | 0                                       | -3,450                           | 0                                  | 0                              | -3,450           |
| <b>Sub Totals</b>        |                                   |   |  |   |                                  |                                    |                                |                  |
| <b>NY Recommended</b>    | <b>0</b>                          | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                                | <b>2,628,600</b>                 | <b>0</b>                           | <b>0</b>                       | <b>2,628,600</b> |
| <b>TY Amend Budget</b>   | <b>0</b>                          | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                                | <b>2,632,050</b>                 | <b>0</b>                           | <b>0</b>                       | <b>2,632,050</b> |
| <b>Difference</b>        | <b>0</b>                          | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                                | <b>-3,450</b>                    | <b>0</b>                           | <b>0</b>                       | <b>-3,450</b>    |
| 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                |
| <b>Final Totals</b>      |                                   |   |  |   |                                  |                                    |                                |                  |
| <b>NY Recommended</b>    | <b>0</b>                          | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                                | <b>2,628,600</b>                 | <b>0</b>                           | <b>0</b>                       | <b>2,628,600</b> |
| <b>TY Amend Budget</b>   | <b>0</b>                          | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                                | <b>2,632,050</b>                 | <b>0</b>                           | <b>0</b>                       | <b>2,632,050</b> |
| <b>Difference</b>        | <b>0</b>                          | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                                | <b>-3,450</b>                    | <b>0</b>                           | <b>0</b>                       | <b>-3,450</b>    |

End of Report