

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>
599/3	DEBT SERVICE FUND	2,493,668.00	2,642,300.00	0.00	-148,632.00
	Totals	2,493,668.00	2,642,300.00	0.00	-148,632.00

Expenditure Report By Function / Major Object
 Using NY Recommended

<u>Func</u>	<u>Description</u>	<u>Payroll Costs 6100</u>	<u>Contracted Services 6200</u>	<u>Supplies & Materials 6300</u>	<u>Other Oper Expenses 6400</u>	<u>Debt Service 6500</u>	<u>Capital Outlay 6600</u>	<u>Other Uses 8900</u>	<u>Total</u>	
599/3	DEBT SERVICE FUND									
71	DEBT SERVICE		0	0	0	0	2,642,300	0	0	2,642,300
Totals 599/3		0	0	0	0	2,642,300	0	0	0	2,642,300
Final Totals		0	0	0	0	2,642,300	0	0	0	2,642,300

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

<u>Func. Description</u>	<u>Payroll Costs 6100</u>	<u>Contracted Services 6200</u>	<u>Supplies & Materials 6300</u>	<u>Other Oper Expenses 6400</u>	<u>Debt Service 6500</u>	<u>Capital Outlay 6600</u>	<u>Other Uses 8900</u>	<u>Total</u>
71 DEBT SERVICE								
NY Recommended	0	0	0	0	2,642,300	0	0	2,642,300
TY Amend Budget	0	0	0	0	2,628,600	0	0	2,628,600
Difference	0	0	0	0	13,700	0	0	13,700
Sub Totals								
NY Recommended	0	0	0	0	2,642,300	0	0	2,642,300
TY Amend Budget	0	0	0	0	2,628,600	0	0	2,628,600
Difference	0	0	0	0	13,700	0	0	13,700
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	2,642,300	0	0	2,642,300
TY Amend Budget	0	0	0	0	2,628,600	0	0	2,628,600
Difference	0	0	0	0	13,700	0	0	13,700

End of Report