

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>
599/5	DEBT SERVICE FUND	2,983,095.00	2,983,095.00	0.00	0.00
<b>Totals</b>		<b>2,983,095.00</b>	<b>2,983,095.00</b>	<b>0.00</b>	<b>0.00</b>

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	
<b>599/5 DEBT SERVICE FUND</b>										
71	DEBT SERVICE		0	0	0	0	2,983,095	0	0	2,983,095
<b>Totals 599/5</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,983,095</b>	<b>0</b>	<b>0</b>	<b>2,983,095</b>	
<b>Final Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,983,095</b>	<b>0</b>	<b>0</b>	<b>2,983,095</b>	

End of Report