

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 FUNDS | 414,052.00                | 370,249.00            | 43,803.00            | 0.00                                    |
|             | <b>Totals</b>      | <b>414,052.00</b>         | <b>370,249.00</b>     | <b>43,803.00</b>     | <b>0.00</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          |
|---------------------|--------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|-----------------------|----------------|
| 599/4               | DEBT SERVICE FUNDS |                          |                                |                                 |                                |                         |                           |                       |                |
| 71                  | DEBT SERVICE       | 0                        | 0                              | 0                               | 0                              | 370,249                 | 0                         | 0                     | 370,249        |
| <b>Totals 599/4</b> |                    | <b>0</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>370,249</b>          | <b>0</b>                  | <b>0</b>              | <b>370,249</b> |
| <b>Final Totals</b> |                    | <b>0</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                       | <b>370,249</b>          | <b>0</b>                  | <b>0</b>              | <b>370,249</b> |

End of Report