

Analysis of Monthly Disbursements and Debt Services

Disbursements

Month						
Payrolls						
Employee Benefits						
Claims						
Debt Service:						
Bonds:						
Principal						
Interest						
All Other (specify):						
Advances or contribution to other Funds						
TOTAL DISBURSEMENTS (b)						
Balance end of month (a - b)						

1 For both State Aid and Federal Aid, list the three major revenue items on the blank spaces. Include the total of remaining items in category “Other” - State Aid for Federal Aid.

Note: If your local government has developed a cash flow statement which provides more detailed information than the above, we would appreciate your submitting a certificated copy of said statement in lieu of the above.

I certify that the information contained in this application is correct to the best of my knowledge and belief.

(Signature of Chief Fiscal Officer of Borrower)

(Date)

(Title)

Note: Borrowing municipality must attach a cash flow chart for the period from the date of this application to the date of maturity of the TAN which will be issued if this application is approved.