

**INFORMATION ON REVENUE ANTICIPATION NOTES TO BE PURCHASED**

**Pursuant to Local Finance Law Section 165.00(b), General Municipal Law Section 11(2) or Education Law Section 1604-a(2) or 1723-a(2)**

**TO BE COMPLETED BY THE CHIEF FISCAL OFFICER OF THE BORROWING LOCAL GOVERNMENT, \_\_\_\_\_ NEW YORK.**  
(Municipality; School District; District Corporation)

Fiscal Year ends on \_\_\_\_\_

Indicate the Specific Revenue item against which notes are to be issued

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Date Specific Revenue item is to be received \_\_\_\_\_

Source of Specific Revenue (e.g. State or Federal agency determining the allocation, including contract number if relevant, etc) \_\_\_\_\_

Amount of Specific Revenue Included in current fiscal year's budget or actual from previous fiscal year, which ever is less. \$ \_\_\_\_\_ (a)

Less Deductions:

    Amount of this Specific Revenue item received to date \$ \_\_\_\_\_

    Amount of Revenue Anticipation Notes now outstanding in anticipation of this Specific Revenue item \$ \_\_\_\_\_

Total Deductions \$ \_\_\_\_\_ (b)

Amount of notes that may now be issued (a - b) \$ \_\_\_\_\_

Amount of Revenue Anticipation Note to be purchased Pursuant to this application \$ \_\_\_\_\_

**LIST OTHER BORROWINGS PURCHASED PURSUANT TO LOCAL FINANCE LAW SECTION 165.00(B), GENERAL MUNICIPAL LAW SECTION 11(2) OR EDUCATION LAW SECTION 1604-A(2) or 1723-a(2) STILL OUTSTANDING**

Date of Borrowing	Amount	Interest Rate	Length of Issue	Investor

**LIST OTHER BORROWINGS ANTICIPATED TO BE PURCHASED PURSUANT TO LOCAL FINANCE LAW SECTION 165.00 (b), GENERAL MUNICIPAL LAW SECTION 11(2) OR EDUCATION LAW SECTION 1604-a(2) or 1723-a(2) DURING THE TERM OF THIS ISSUE**

Date of Borrowing Anticipated	Type (TAN/RAN	Amount	Length of issue

**Note:** The following local government must attach a cash flow chart for the period from the date of this application to the date of maturity of the RAN which will be issued if this application is approved.