

Budget Amendments (Adjustments) FY 2014 - Expenditures

Department	From Account	From Detail	To Account	To Detail	Amount	Description
Debt Service	399-0000-251.00-00	Fund Balance	399-3030-850.39-01	Principal Payments	\$ 655,000	New FY 2013 Road Bond Issue principal payments not included in adopted bud
Debt Service	399-0000-251.00-00	Fund Balance	399-3030-850.39-02	Interest Payments	\$ 1,451,699	New FY 2013 Road Bond Issue interest payments not included in adopted bud,
Debt Service	399-0000-251.00-00	Fund Balance	399-3030-850.39-10	Debt Issuance Costs	\$ 225,921	Cost of issuance of new bond debt
Debt Service	399-0000-251.00-00	Fund Balance	399-3030-850.39-32	Advance Funding Escrow	\$ 282,530	Advance funding escrow deposits required when new bond debt is issued
Debt Service	399-0000-251.00-00	Fund Balance	399-8901-850.39-11	Debt Issue Discount	\$ 269,851	Underwriters discount required when new bond debt is issued
Debt Service	399-0000-251.00-00	Fund Balance	399-8901-881.39-30	Refunding Principal Payments	\$ 23,200,000	Principal payments on refunding debt bonds
			Total		<u>\$ 26,085,001</u>	