

Budget Amendments (Adjustments) FY 2015 - Expenditures

Department	From Account	From Detail	To Account	To Detail	Amount	Description
Debt Service	399-0000-251.00-00	Fund Balance	399-3030-850.39-10	Debt Issuance Costs	\$ 294,352	Cost of issuance of new bond debt.
Debt Service	399-0000-251.00-00	Fund Balance	399-3030-850.39-32	Advance Funding Escrow	\$ 20,000	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	\$ 343,740	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	\$ 29,875,000	Premium on debt proceeds.
				Total	<u>\$ 30,533,093</u>	