

**Budget Amendments (Adjustments) 2016 Bond Issues - Expenditures**

<b>Department</b>	<b>From Account</b>	<b>From Detail</b>	<b>To Account</b>	<b>To Detail</b>	<b>Amount</b>	<b>Description</b>
Bond Issues	399-0000-251.00-00	Fund Balance	399-3030-850.39-10	Bond Issuance Costs	\$ 271,235	Cost of issuance of new bonds.
Bond Issues	399-0000-251.00-00	Fund Balance	399-8901-850.39-11	Bond Issuance Discount	\$ 195,080	Underwriters discount required when new bonds were issued.
Bond Issues	399-0000-251.00-00	Fund Balance	399-8901-881.39-30	Refunding Principal Payments	\$ 27,235,000	Premium on bond proceeds.
			<b>Total</b>		<b>\$ 27,701,315</b>	