

Revenue Estimates Adjustments - 2016 Bond Proceeds

Department	From Account	From Detail	To Account	To Detail	Amount	Description
Debt Service	399-8901-393.01-88	Bond Proceeds	399-0000-251.00-00	Fund Balance	\$ 24,010,000	Bond proceeds revenue
Debt Service	399-8901-393.10-88	Bond Proceeds	399-0000-251.00-00	Fund Balance	\$ 3,691,315	Premium on bond proceeds
Debt Service	461-8901-393.01-88	Bond Proceeds	461-0000-251.00-00	Fund Balance	\$ 2,145,000	Bond proceeds revenue
Debt Service	461-8901-393.10-88	Bond Proceeds	461-0000-251.00-00	Fund Balance	\$ 155,000	Reoffering premium
Debt Service	471-8901-393.01-88	Bond Proceeds	471-0000-251.00-00	Fund Balance	\$ 29,715,000	Bond proceeds revenue
Debt Service	471-8901-393.10-88	Bond Proceeds	471-0000-251.00-00	Fund Balance	\$ 1,067,000	Reoffering premium
				Total	\$ <u>60,783,315</u>	