

**FY 2011**

**Bond Revenue Estimates**

<b>Adustment number</b>	<b>Department</b>	<b>To Account</b>	<b>To Detail</b>	<b>Amount</b>	<b>Description</b>
	Ltd Tax PI Bonds 2011	216-8901-393.1088	Premium on Debt Proceeds	29,715	Setup Revenue Estimate for Debt Proceeds
	Unltd Tax Rd BAB 2009B	234-9001-391.0188	Transfers In	43,000	Setup Revenue Est for transfers from other funds
	Unltd Tax Rd Bonds 2011	235-8901-393.1088	Premium on Debt Proceeds	126,781	Setup Revenue Estimate for Debt Proceeds
	Tax Notes Series 2006	243-9242-391.0188	Transfers In	45,533	Funds received for closing out fund 242
	Unltd Tax Refunding Bonds 2011	360-8901-393.0188	Bond Proceeds	14,737,115	Adjust Revenue Estimate for Bond Proceeds
	Unltd Tax Refunding Bonds 2011	360-8901-393.1088	Premium on Debt Proceeds	1,602,157	Adjust Revenue Estimate for Premium on Proceeds
	Unltd Tax Refunding Bonds 2011	360-9001-391.0188	Transfers In	334,000	Adjust Revenue Estimate for Transfers from Fund 001
	Unltd Tax Refunding Bonds 2011	360-9224-391.0188	Transfers In	38,962	Funds received for closing out fund 224
	Unltd Tax Refunding Bonds 2011	360-9305-391.0188	Transfers In	161,796	Funds received for closing out fund 305
	Ltd Tax Refunding Bonds 2011	380-8901-393.0188	Bond Proceeds	8,087,410	Adjust Revenue Estimate for Bond Proceeds
	Ltd Tax Refunding Bonds 2011	380-8901-393.1088	Premium on Debt Proceeds	468,521	Adjust Revenue Estimate for Premium on Proceeds
	Ltd Tax Refunding Bonds 2011	380-9001-391.0188	Transfers In	252,000	Adjust Revenue Estimate for Transfers from Fund 001
	Ltd Tax Refunding Bonds 2011	380-9204-391.0188	Transfers In	29,901	Funds received for closing out fund 204
	Ltd Tax PI Bonds 2011	416-8901-393.0188	Bond Proceeds	2,100,000	Setup Revenue Estimate for Bond Proceeds
	Unltd Road Bond 00/01	423-7530-332.0168	Joint City Road Project Proceeds	63,736	Proceeds from Town of Fairview for joint road project
	Unltd Tax Road Bonds 2011	435-8901-393.0188	Bond Proceeds	28,490,000	Setup Revenue Estimate for Bond Proceeds
			<b>Total</b>	<b>56,610,627</b>	