

FY13 BOND REVENUE ESTIMATES

Adjustment number	Department	To Account	To Detail	Amount	Description
	Unltd Tax Road Bd 2013	437-8901-393.01-88	Bond Proceeds	25,665,000	Set up Revenue Estimate for Bond Proceeds
	Unltd Tax Road Bd 2013	437-8901-393.10-88	Premium on Debt Proceeds	2,335,000	Set up Revenue Estimate for Debt Proceeds
	Ltd Tax Perm Imp 2013	418-8901-393.01-88	Bond Proceeds	2,200,000	Set up Revenue Estimate for Bond Proceeds
	Debt Service Fund	399-8901-393.01-88	Bond Proceeds	46,320,000	Set up Revenue Estimate for Bond Proceeds
	Debt Service Fund	399-8901-393.10-88	Premium on Debt Proceeds	3,513,387	Set up Revenue Estimate for Debt Proceeds
				80,033,387	