

Revenue Estimates Adjustments - Debt Service Fund FY 2014

Department	From Account	From Detail	To Account	To Detail	Amount	Description
Debt Service	399-0000-251.00-00	Fund Balance	399-0000-311.11-91	Penalty and Interest	\$ 22,716	Actual penalties and interest collected on delinquent ad valorem property taxes exceeded revenue estimates.
Debt Service	399-0000-251.00-00	Fund Balance	399-8801-361.99-85	Investment Revenue Estimate	\$ 7,419	Invesment earning.
Debt Service	399-0000-251.00-00	Fund Balance	399-8901-393.01-88	Bond Proceeds	\$ 21,295,000	Bond proceeds revenue.
Debt Service	399-0000-251.00-00	Fund Balance	399-8901-393.10-88	Premium on Debt Proceeds	\$ 2,207,797	Reallocation of premium on debt proceeds.
				Total	<u>\$ 23,532,932</u>	