

Revenue Estimates Adjustments - Debt Service FY 2015

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	\$ 28,000,000	Bond proceeds revenue.
Debt Service	399-8901-393.10-88	Bond Proceeds	399-0000-251.00-00	Fund Balance	\$ 2,533,093	Premium on debt proceeds.
				Total	<u>\$ 30,533,093</u>	