

FY 2022 BUDGET AMENDMENT

						18,510,840.00	
Department Name	FROM Account	Account Name	TO Account	Account Name	Amount	Description	
DEBT SERVICE-COUNTY AUDITOR	3001-30001-0045-85-50-0000-613901-	DEBT SERVICE-PRINC PMT	3001-30001-0045-85-50-0000-613902-	DEBT SERVICE-INT PMT	18,477,929.00	Debt Service Reallocations	
	3001-30001-0045-85-50-0000-613910-	DEBT SERVICE-DEBT ISSUANCE	3001-30001-0045-85-50-0000-613902-	DEBT SERVICE-INT PMT	1.00		
	3001-30001-0045-85-50-0000-613910-	DEBT SERVICE-DEBT ISSUANCE	3001-30001-0045-85-50-0000-613903-	DEBT SERVICE-FISCAL SRV	32,910.00		
Total					<u>18,510,840.00</u>		