

**Budget Amendments
& Adjustments
FY 2012 - 4th Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
282-0000-393000	Bond Proceeds	\$ 18,000,000	\$ -	2012B General Obligation Refunding Bonds	Refunding of Line of Credit
282-0000-393000	Bond Proceeds	2,000,000	-	2012C General Obligation Refunding Bonds	Refunding of Line of Credit
282-0000-393100	Line of Credit Proceeds	25,000,000	-	Line of Credit Proceeds	Line of Credit
282-0000-480320	Line of Credit Principal	-	17,756,188	2012B General Obligation Refunding Bonds	Refunding of Line of Credit
282-0000-480320	Line of Credit Principal	-	1,967,000	2012C General Obligation Refunding Bonds	Refunding of Line of Credit
282-0000-492990	Bond Issuance Costs	-	243,812	2012B General Obligation Refunding Bonds Issuance Costs	Refunding of Line of Credit
282-0000-492990	Bond Issuance Costs	-	33,000	2012C General Obligation Refunding Bonds Issuance Costs	Refunding of Line of Credit
		<u>45,000,000</u>	<u>20,000,000</u>		
418-0000-480300	GO Bonds Interest	-	(175,894)	2006 General Obligation Bonds	Refunding of 2006 General Obligation Bonds
		-	(175,894)		
423-0000-480300	GO Bonds Interest	-	43,024	2012A General Obligation Bonds	Refunding of 2006 General Obligation Bonds
423-0000-480330	GO Bonds Principal	-	65,000	2012A General Obligation Bonds	Refunding of 2006 General Obligation Bonds
		-	108,024		
520-0000-393000	Bond Proceeds	9,005,000	-	2012A General Obligation Refunding Bonds	Refunding of 2006 General Obligation Bonds
520-0000-393000	Bond Proceeds	5,220,000	-	2012D General Obligation Refunding Bonds	Refunding of 2004 General Obligation Bonds
520-0000-393500	Bond Premium	150,483	-	2012A General Obligation Refunding Bonds Premium	Refunding of 2006 General Obligation Bonds
520-0000-393500	Bond Premium	230,362	-	2012D General Obligation Refunding Bonds Premium	Refunding of 2004 General Obligation Bonds
520-0000-492980	Payment to Escrow Agent	-	9,075,468	2012A General Obligation Refunding Bonds	Refunding of 2006 General Obligation Bonds
520-0000-492980	Payment to Escrow Agent	-	5,380,320	2012D General Obligation Refunding Bonds	Refunding of 2004 General Obligation Bonds
520-0000-492990	Bond Issuance Costs	-	80,015	2012A General Obligation Bond Issuance Costs	Refunding of 2006 General Obligation Bonds
520-0000-492990	Bond Issuance Costs	-	70,042	2012D General Obligation Bond Issuance Costs	Refunding of 2004 General Obligation Bonds
		<u>14,605,845</u>	<u>14,605,845</u>		
Total Budget Adjustments		<u>\$ 59,605,845</u>	<u>\$ 34,537,975</u>		