

**Budget Amendments  
& Adjustments  
FY 2015 - 4th Quarter**

<u>Account Number</u>	<u>Account Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
520-0000-393000	Bond Proceeds	4,475,000	-	2015A General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2007
520-0000-393500	Bond Premium	245,975	-	2015A General Obligation Refunding Bonds Premium	Refunding of GO Bonds, Series 2007
520-0000-492980	Payment to Escrow Agent	-	4,657,510	2015A General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2007
520-0000-492990	Bond Issuance Costs	-	63,465	2015A General Obligation Bond Issuance Costs	Refunding of GO Bonds, Series 2007
		<u>4,720,975</u>	<u>4,720,975</u>		