

DEBT SERVICE
BUDGET ADJUSTMENT
2014-2015
4.21.15

DESCRIPTION	BUN	ACCOUNT	ORIGINAL BUDGET	ADJUSTMENT	REVISED BUDGET
REVENUE					
ARRA-QZAB	01.8733.000.00.00.000	R8733	0.00	1,671,762.17	1,671,762.17
	Revenue Adjustment Total			1,671,762.17	
 EXPENSES					
DEBT SERVICE - INTEREST	01.5110.000.00.00.000	830	0.00	2,827,752.91	2,827,752.91
DEBT SERVICE - PRINCIPAL	01.5110.000.00.00.000	910	4,021,854.00	-1,155,990.74	2,865,863.26
	Expense Adjustment Total			1,671,762.17	
		TOTAL		0.00	