

Request Info	
Type	Budget Amendment
Description	2022 LOBS refunding 2012 LOBS
Justification	Board Meeting 02/21/22-Appropriate \$11,215,000 of proceeds from 2022 Limited Obligation Bonds, refunding series 2012 LOBS.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
109100	392003	Debt Service	Proceeds 2022 Rfd LOBs	11215000	Increase	Credit
109100	471599	Debt Service	Advance Payment To Escrow Agnt	11132391	Increase	Debit
109100	475100	Debt Service	Service Charges	187784	Increase	Debit
109100	472059	Debt Service	Int-2012 LOB Ref Schools Part	-182391	Decrease	Credit
109100	472062	Debt Service	Int-2012 LOB Ref DC Part	-15000	Decrease	Credit
109100	472091	Debt Service	Int-2022 LOB Ref 2012 BCS	25335	Increase	Debit
109100	472092	Debt Service	Int-2022 LOB Ref 2012 DC Part	1881	Increase	Debit
109100	472091	Debt Service	Int-2022 LOB Ref 2012 BCS	55000	Increase	Debit
109100	471092	Debt Service	Prin-2022 LOB Ref- 2012 DC	10000	Increase	Debit
Total						
Grand Total:				22430000		