

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	34013	PREM ON L/T DEBT ISSUED	511,932.00
1310	34110	LONG-TERM DEBT ISSUED	5,635,000.00
1311	34013	PREM ON L/T DEBT ISSUED	7,174,731.00
1311	34110	LONG-TERM DEBT ISSUED	78,970,000.00
1321	34013	PREM ON L/T DEBT ISSUED	2,241,574.70
1321	34110	LONG-TERM DEBT ISSUED	24,675,000.00
GRAND TOTAL			119,208,237.70

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48693	NEW HIGH SCHOOL	6,146,932.00
1311	910114-48693	NEW HIGH SCHOOL	86,144,731.00
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	26,916,574.70
GRAND TOTAL			119,208,237.70

Reason: To appropriate funding received for the new money component of the Series 2021A&B bond issue.

Funds Available:

Approved Through Legistar
 Director of Finance _____ Date

Recommended & Approved:

Approved Through Legistar
 City Manager _____ Date

City Council Approval:

(1st reading)

City Council Approval:

(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #