

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

**Revenues:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	34013	PREM ON L/T DEBT ISSUED	6,608,740.30
1000	34114	REFUNDING DEBT ISSUED	33,440,000.00
2011	34013	PREM ON L/T DEBT ISSUED	2,698,103.90
2011	34114	REFUNDING DEBT ISSUED	12,520,000.00
2014	34013	PREM ON L/T DEBT ISSUED	374,863.30
2014	34114	REFUNDING DEBT ISSUED	4,200,000.00
<b>GRAND TOTAL</b>			<b>59,841,707.50</b>

**Expenditures:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	980142-49550	BOND ISSUANCE COSTS, ETC.	182,796.07
1000	980142-49556	PMENT FOR CURRNT BOND REF	39,865,944.23
2011	382061-49550	BOND ISSUANCE COSTS, ETC.	63,209.77
2011	382061-49556	PMENT FOR CURRNT BOND REF	15,154,894.13
2014	982042-49550	BOND ISSUANCE COSTS, ETC.	20,050.13
2014	982042-49556	PMENT FOR CURRNT BOND REF	4,554,813.17
<b>GRAND TOTAL</b>			<b>59,841,707.50</b>

**Reason:** To appropriate funding received for the refunding 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 #