

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			5561350	393022	Proceeds for Refunding Bonds	\$ -	\$ 5,919,919	\$ 5,919,919
TOTAL						\$ -	\$ 5,919,919	\$ 5,919,919

APPROPRIATION

Item	Project Code	Segment 2	Org	Object	Category (Pers, M&S, CapEx, Transfers, Contingency)	Description (Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1			5561350	480814	Debt Service	Debt Service - Pmts to Escrow	\$ -	\$ 5,919,919	\$ 5,919,919
TOTAL						\$ -	\$ 5,919,919	\$ 5,919,919	

A supplemental budget is required to recognize bond proceeds in order to payoff Series 2013.

Fund:	556
Dept:	Finance
Requested by:	Dan Emerson
Date:	01.31.24