

Recommended Adjustments

Diff between used and CAFR	\$	67,045
	<u>\$</u>	<u>67,045</u>

Revenue

Supplemental Vehicle	\$	150,000
Investment Income	\$	100,000
	<u>\$</u>	<u>250,000</u>

Debt Serv

Smoothing of Recognition of bond premium revenue	\$	(116,458)	adjustment to bond amortization Bos to move to Gen'l Fund to be used
Interest from Bond Fund	\$	(278,000)	to pay bond interest
	<u>\$</u>	<u>(394,458)</u>	

Total Possible Adjustments	<u>\$</u>	<u>711,503</u>
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