

NON-DEPARTMENT Miscellaneous Fiscal Transactions

Miscellaneous Fiscal Transactions are accounts that represent specific bond or district debt expense. These expenditures are fund specific and not department specific, and therefore these expenses are identified as non department costs.

Financial Summary of Fiscal Transactions - All Funds	FY04 Budget
Development Assessment Capital Fund	
Bond Sale Expense	\$ 20,000
Total - Development Assessment Capital - Fund 419	\$ 20,000
G. O. Bond Capital Projects Fund	
Bond Sale Expense	\$ 40,136
Total - G. O. Bond Capital Projects - Fund 427	\$ 40,136
Total Miscellaneous Fiscal Transactions	<u>\$ 60,136</u>