

**FY 15 Budget Amendments
Exhibit A**

Debt Service

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PCDC Debt Service Principal and Interest Payments Due 7/31/2015	\$	580,345
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Account Distribution:

Debt Service - Principal and Interest	\$	399,925
Water Distribution - Debt Service Principal and Interest	\$	108,315
Wastewater Collection - Debt Service Principal and Interest	\$	72,105
General Fund - Fund Balance Reserves	\$	(399,925)
Utility Fund - Fund Balance Reserves	\$	(180,420)
