

Expenditure Adjustments:

Appropriation

1. Cost of issuance costs for the \$1.4 million note is estimated to be \$14,000. It is anticipated the note will be issued at a premium cost so the premium (additional revenue) will be available to pay for the cost of issuance costs. The \$1.4 million note has already been appropriated so only the cost of issuance is needed.

Seldom Seen TIF Public Improvements Fund, Cost of Issuance	\$	7,560.00
Seldom Seen TIF Park Improvements Fund, Cost of Issuance	\$	6,440.00