

Expenditure Adjustments:

Appropriation

1. Cost of issuance costs for the \$1.4 million note was slightly higher than expected.
The note was issued at a premium cost so the premium (additional revenue) is available to pay for the cost of issuance costs. We are requesting additional funds for to cover the cost of issuance related to the underwriter's discount.

Seldom Seen TIF Public Improvements Fund, Cost of Issuance	\$	1,200.00
Seldom Seen TIF Park Improvements Fund, Cost of Issuance	\$	1,100.00