

**AMENDMENT # 21609**

**MEDC Debt Service Payment / MPAC Signage**

Account No.	Account Description	Current Budget (Annual)	Proposed Budget (Annual)	Increase/ (Decrease)
<b><u>Revenues</u></b>				
045-0000-391-5900	MEDC Operating Fund Transfer	\$ -	\$ 1,246,077	\$ 1,246,077
054-0000-391-6000	MCDC Transfer	\$ 377,281	\$ 397,281	\$ 20,000
<b><u>Expenditures</u></b>				
045-1259-473-8661	Bond Principal	\$ -	\$ 900,000	\$ 900,000
045-1259-473-8662	Bond Interest	\$ -	\$ 346,077	\$ 346,077
054-1270-456-9207	Equipment - Signals & Markers	\$ -	\$ 40,000	\$ 40,000

**Summary**

Increase Revenues and Expenditures for MEDC Debt Service Fund by \$1,246,077