



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2018 Wake Tech Capital Fund WTCC 2012 Plan of Record

Fund: Wake Tech Capital				WTCC 2012 Plan of Record		
REVENUE CATEGORY (SOURCE OF FUNDS)						
Date	Description of Revision or Adjustment	Unit	Type	Current Appropriation	Action Amount	Revised Appropriation
October 1, 2018	<i>Proposed: Transfer \$1,946,150 of General Obligation Bond Series 2013B premium and interest from the debt service fund to the WTCC capital projects fund.</i>	<i>C500 - Transfer to Debt Service Fund</i>	Transfer from Debt Service	\$0	\$1,946,150	\$1,946,150
EXPENDITURES (USE OF FUNDS)						
Date	Description of Revision or Adjustment		Division	Current Appropriation	Action Amount	Revised Appropriation
October 1, 2018	<i>Proposed: Transfer \$1,946,150 of General Obligation Bond Series 2013B premium and interest from the debt service fund to the WTCC capital projects fund.</i>	<i>C500 - Transfer to Debt Service Fund</i>	Transfer to Debt Service	\$0	\$1,946,150	\$1,946,150