

## NONDEPARTMENTAL Miscellaneous Fiscal Transactions

Miscellaneous Fiscal Transactions are accounts that represent specific bond or district debt expense, other than debt service, or loans from the City to outside parties. These expenditures are not specific to any department, and therefore are identified as non-departmental costs.

### Financial Summary of Fiscal Transactions - All Funds

<b>Bond Sinking Fund</b>	
Bond Sale Expense	\$ 388,591
<b>Total - Bond Sinking - Fund 306</b>	<b>\$ 388,591</b>
<b>Development Assessment Capital Fund</b>	
Bond Sale Expense	\$ 20,000
<b>Total - Development Assessment Capital - Fund 419</b>	<b>\$ 20,000</b>
<b>Regional Wastewater Capital Fund</b>	
Bond Sale Expense	\$ 512,500
Bond Insurance Expense	250,000
<b>Total - Regional Wastewater Capital - Fund 433</b>	<b>\$ 762,500</b>
 <b>Total Miscellaneous Fiscal Transactions</b>	 <b>\$ 1,171,091</b>