

THE CITY OF PENSACOLA

OCTOBER 2018 - AIRPORT FACILITIES GRANT NOTE PAYOFF - RES NO. 18-44

FUND	AMOUNT	DESCRIPTION
AIRPORT FUND		
Fund Balance	<u>6,549,600</u>	Increase appropriated fund balance
Appropriations		
Principal Payment	6,299,600	Increase appropriation for Principal
Interest Expense	<u>250,000</u>	Increase appropriation for Interest
Total Appropriations	<u>6,549,600</u>	