FY 2009
Budget Amendment

Adustment #	Department	From Account	From Detail	To Account	To Detail	Amount	Description
	Interfund Transfer / Ltd Tx Perm Imp 99 DS	201-0000-251.0000	Fund Balance	201-9203-880.3001	Interfund Transfer Out	356,124	Close out Fund 201 to 203
	Interfund Transfer / Ltd Tx Perm Imp 99A DS	202-0000-251.0000	Fund Balance	202-9203-880.3001	Interfund Transfer Out	10,851	Close out Fund 201 to 203
	Ltd Tx Perm Imp 2001 DS	204-0000-251.0000	Fund Balance	204-8901-881.3930	Refunding Escrow Pymts	2,596,663	Accounting adjustment from debt issue
	Ltd Tx Perm Imp 2002 DS	205-0000-251.0000	Fund Balance	205-8901-881.3930	Refunding Escrow Pymts	10,469,701	Accounting adjustment from debt issue
	Ltd Tx Ref & PI 2009 DS	214-0000-251.0000	Fund Balance	214-8901-850.3911	Debt Issue Discount	210,996	Accounting adjustment from debt issue
	Ltd Tx PI BAB 2009B DS	215-0000-251.0000	Fund Balance	215-8901-850.3911	Debt Issue Discount	152,912	Accounting adjustment from debt issue
	Interfund Transfer / Unltd Rd Bnd 99 DS	221-0000-251.0000	Fund Balance	221-9223-880.3001	Interfund Transfer Out	197,924	Close out Fund 221 to 223
	Interfund Transfer / Unltd Rd Bnd 99A DS	222-0000-251.0000	Fund Balance	222-9223-880.3001	Interfund Transfer Out	14,668	Close out Fund 222 to 223
	Unltd Rd Bnd 2001 DS	224-0000-251.0000	Fund Balance	224-8901-881.3930	Refunding Escrow Pymts	12,245,473	Accounting adjustment from debt issue
	Unltd Tx Rd/Rfd 2009 DS	233-0000-251.0000	Fund Balance	233-8901-850.3911	Debt Issue Discount	155,694	Accounting adjustment from debt issue
	Unltd Tax Rd BAB 2009B DS	234-0000-251.0000	Fund Balance	234-8901-850.3911	Debt Issue Discount	97,192	Accounting adjustment from debt issue
					Total	26,508,198	