

**FY 2009
Budget Amendment**

Adjustment #	Department	From Account	From Detail	To Account	To Detail	Amount	Description
	Interfund Transfer / Ltd Tx Ref & PI 2009 DS	204-0000-251.0000	Fund Balance	204-9214-391.0188	Interfund Transfer In	52,314	Additional amount needed for YE Revenue Estimates for debt issue
	Ltd Tx Ref & PI 2009 DS	204-8901-393.1088	Premium on Debt Proceeds	204-0000-251.0000	Fund Balance	81,429	Reduce YE Revenue Estimates for debt issue
	Interfund Transfer / Ltd Tx Ref & PI 2009 DS	205-0000-251.0000	Fund Balance	205-9214-391.0188	Interfund Transfer In	210,928	Additional amount needed for YE Revenue Estimates for debt issue
	Ltd Tx Ref & PI 2009 DS	205-8901-393.1088	Premium on Debt Proceeds	205-0000-251.0000	Fund Balance	328,318	Reduce YE Revenue Estimates for debt issue
	Unlimtd Tax Rd/Rfd DS 2009	224-8901-393.1088	Premium on Debt Proceeds	224-0000-251.0000	Fund Balance	515,111	Reduce YE Revenue Estimates for debt issue
	Interfund Transfer / Ltd Tx Perm Imp 2000 DS	203-0000-251.0000	Fund Balance	203-9201-391.0188	Interfund Transfer In	356,124	YE Revenue Estimates for debt issue
	Interfund Transfer / Ltd Tx Perm Imp 2000 DS	203-0000-251.0000	Fund Balance	203-9202-391.0188	Interfund Transfer In	10,852	YE Revenue Estimates for debt issue
	Interfund Transfer / Unltd Rd Bnd 2000 DS	223-0000-251.0000	Fund Balance	223-9233-391.0188	Interfund Transfer In	7,045,000	YE Revenue Estimates for debt issue
	Interfund Transfer / Unltd Rd Bnd 2000 DS	223-0000-251.0000	Fund Balance	223-9221-391.0188	Interfund Transfer In	197,924	YE Revenue Estimates for debt issue
	Interfund Transfer / Unltd Rd Bnd 2000 DS	223-0000-251.0000	Fund Balance	223-9222-391.0188	Interfund Transfer In	14,668	YE Revenue Estimates for debt issue
	Interfund Transfer / Unlimtd Tax Rd/Rfd DS 2009	224-9233-391.0188	Interfund Transfer In	224-0000-251.0000	Fund Balance	6,600,139	Reduce YE Revenue Estimates for debt issue
					Total	15,412,807	