

FY12 BUDGET AMENDMENT

Adj #	Department	From Account	From Detail	To Account	To Detail	Amount	Description
	Ltd Tax Ref/PI D/S 2012	217-0000-251.00-00	Fund Balance	217-8901-850.39-11	Debt Issue Discount	137,092	Set up Budget for Debt Issue Discount
	Unl Tax Rd/REF D/S 2012	236-0000-251.00-00	Fund Balance	236-8901-850.39-11	Debt Issue Discount	293,573	Set up Budget for Debt Issue Discount
	Ltd Tax Ref/PI D/S 2012	217-0000-251.00-00	Fund Balance	217-3030-850.39-10	Debt Issuance Costs	120,179	Set up Budget for Debt Issuance Costs
	Unl Tax Rd/REF D/S 2012	236-0000-251.00-00	Fund Balance	236-3030-850.39-10	Debt Issuance Costs	228,928	Set up Budget for Debt Issuance Costs
	Ltd Tax Ref/PI D/S 2012	217-0000-251.00-00	Fund Balance	217-3030-850.39-32	Advance Refunding Escrow	2,309,849	Set up Budget for Adv Refunding Escrow
	Unl Tax Rd/REF D/S 2012	236-0000-251.00-00	Fund Balance	236-3030-850.39-32	Advance Refunding Escrow	2,368,551	Set up Budget for Adv Refunding Escrow
	Ltd Tax Ref/PI D/S 2012	217-0000-251.00-00	Fund Balance	217-8901-881.39-30	Refunding Principal Pmts	18,570,000	Set up Budget for Refunding Principal Pmts
	Unl Tax Rd/REF D/S 2012	236-0000-251.00-00	Fund Balance	236-8901-881.39-30	Refunding Principal Pmts	21,285,000	Set up Budget for Refunding Principal Pmts
	Ltd Tax PI 2002 D/S	205-0000-251.00-00	Fund Balance	205-9380-880.30-01	Interfund Transfer Out	801,559	Close out Fund 205 to 380
	Ltd Tax PI 99A	402-0000-251.00-00	Fund Balance	402-9404-880.30-01	Interfund Transfer Out	654	Close out Fund 402 to 404
						46,115,385	