

Agenda Item No.

Fund	Revenue Category (Activity Basic)	Revenue Description (Element Description)	Account Number	Adjustment	Reason for Adjustment
001 OTHER FINANCING SOURCES	SALE OF CAPITAL EQUIP	001-8910-392.01-88		192,127	Zero Budget with Actual Amount-Auction Proceeds
010 OTHER FINANCING SOURCES	SALE OF CAPITAL EQUIP	010-8910-392.01-88		106,982	Zero Budget with Actual Amount-Auction Proceeds
031 INTERGOVERNMENTAL REV	UNCLAIMED PROPERTY	031-8801-334.23-41		71,390	Zero Budget with Actual Amount-Comp Unclaimed Funds
040 INTERGOVERNMENTAL REV	MEDICAID 1115	040-8801-331.06-72		202,162	Zero Budget with Actual Amount-DSRIP
399 OTHER FINANCING SOURCES	BOND PROCEEDS	399-8901-393.01-88		24,010,000	FY16 Bond Proceeds: Ltd & UnLtd Tax Refunding & Permanent Improvement Bond
399 OTHER FINANCING SOURCES	PREMIUM ON DEBT PROCEEDS	399-8901-393.10-88		3,691,315	FY16 Bond Premiums: Ltd & UnLtd Tax Refunding & Permanent Improvement Rd Bonds
423 INTERGOVERNMENTAL REV	STATE	423-7530-332.04-68		194,115	State Refund: Road Bond Project
436 OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	436-9599-391.01-88		373,911	Zero Budget with Actual Amount-Outer Loop Assets/Project 07095 (CIP)
442 OTHER REVENUE	LEGAL SETTLEMENT	442-0000-381.29-90		1,400,000	Sungard Legal Settlement: Financial Reporting System Software
461 OTHER FINANCING SOURCES	BOND PROCEEDS	461-8901-393.01-88		2,145,000	FY16 Bond Proceeds: Ltd Tax Refunding & Permanent Improvement Bond
461 OTHER FINANCING SOURCES	PREMIUM ON DEBT PROCEEDS	461-8901-393.10-88		155,000	FY16 Premium On Debt Proceeds: Ltd Tax Refunding & Permanent Improvement Bond
471 OTHER FINANCING SOURCES	BOND PROCEEDS	471-8901-393.01-88		29,715,000	FY16 Bond Proceeds: Ltd Tax Refunding & Permanent Improvement Bond
471 OTHER FINANCING SOURCES	PREMIUM ON DEBT PROCEEDS	471-8901-393.10-88		1,067,000	FY16 Premium On Debt Proceeds: Ltd Tax Refunding & Permanent Improvement Bond
				63,324,002	