

**Budget Amendments
& Adjustments
FY 2017 - 4th Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-7002-460180	Equipment	\$ -	\$ 40,000	Additional purchase of police equipment	DUI Fines
282-0000-379910	9750 Excess Cash Flow Proceeds	\$ 14,338,977	\$ -	9750 Liquidation Event	Final Developer Payment
282-0000-480320	Line of Credit Principal	-	\$ 21,011,062	9750 Liquidation Event	Final Developer Payment
282-0000-491424	Interfund Transfer Out - 2012 B&C	-	\$ 13,902,761	9750 Liquidation Event	Final Developer Payment
282-0000-491427	Taxable Bond Fund	-	\$ 13,875,642	9750 Liquidation Event	Final Developer Payment
282-0000-491427	Interfund Transfer Out - 2013 A&B	-	\$ 13,875,642	9750 Liquidation Event	Final Developer Payment
420-0000-491429	Bond Fund	-	\$ 147,000	2017 General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2009
424-0000-391282	Interfund Transfer In - Main Street	\$ 13,902,761	\$ -	9750 Liquidation Event	Final Developer Payment
427-0000-391282	Triangle TIF Fund	\$ 13,875,642	\$ -	9750 Liquidation Event	Final Developer Payment
520-0000-391420	Interfund Transfer In - Main Street	\$ 147,000	\$ -	2017 General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2009
520-0000-393000	Bond Proceeds	\$ 2,645,000	\$ -	2017 General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2009
520-0000-393500	Bond Premium	\$ 236,289	\$ -	2017 General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2009
520-0000-492980	Payment to Escrow Agent	\$ -	\$ 2,972,988	2017 General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2009
520-0000-492990	Bond Issuance Costs	\$ -	\$ 51,000	2017 General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2009
Total Budget Adjustments		\$ 45,145,669	\$ 52,000,453		