

**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
	Interfund Transfer Out - 2012 B&C				
282-0000-491424	Taxable Bond Fund	-	13,902,761	9750 Liquidation Event	Final Developer Payment
	Interfund Transfer Out - 2013 A&B				
282-0000-491427	Taxable Bond Fund	-	13,875,642	9750 Liquidation Event	Final Developer Payment
	Interfund Transfer Out - 2017 GO				
420-0000-491429	Bond Fund	-	147,000	2017 General Obligation Refunding Bonds	Refunding of GO Bonds, Series 2009
	Interfund Transfer In - Main Street				
424-0000-391282	Triangle TIF Fund	13,902,761	-	9750 Liquidation Event	Final Developer Payment
	Interfund Transfer In - Main Street				
427-0000-391282	Triangle TIF Fund	13,875,642	-	9750 Liquidation Event	Final Developer Payment
	Interfund Transfer In - 2009 GO				
520-0000-391420	Bond Fund	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
<b>Total Budget Adjustments</b>		<u>\$ 45,145,669</u>	<u>\$ 52,000,453</u>		