## **BUDGET AMENDMENT**

DATE: February 12, 2018 AMENDMENT NUMBER: 02BA01

| FUND | FUNC | DESCRIPTION  | DEBIT        | CREDIT       |
|------|------|--|--------------|--------------|
| 199  | 00   | <br>Estimated Revenue - Maintenance Tax Note         | 5,277,567.50 |              |
| 199  | 81   | Expenditures - Facilities Acquisition & Construction |              | 5,277,567.50 |
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|      |      | TOTAL  | 5,277,568    | 5,277,568    |