

SUPPLEMENTAL BUDGET

AVIATION AIRPORT EXPANSION PROGRAM 3 FUND 4221

REVENUES

400-1100.8920	Fund Balance Forward	\$95,260,363
400-1100.8407	Loans Issued	(\$79,320,383)
400-1100.8203	Trfr from 4080	\$11,683,589
400-3740.8407	Loans Issued	(\$13,334,492)
400-3741.8407	Loans Issued	(\$3,637,300)
400-3782.8407	Loans Issued	(\$47,870,270)
	TOTAL REVENUES	(\$37,218,493)

APPROPRIATIONS

400-3785.6510	Design	(\$3,000,000)
400-3782.6500	Construction in Progress	(\$53,807,580)
400-3783.6500	Construction in Progress	\$5,000,000
400-1100.9415	Other Restricted Reserves	\$14,589,087
	TOTAL APPROPRIATIONS	(\$37,218,493)

Approved County Administrator Date

Approved Office of Management and Budget Date

ADOPTED THIS _____ day of _____, A.D., 20 .