

Capital Fund  
 October 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(237,127,083)	(237,127,083)	-	0.0%	
74X	Facilities Acquisition and Con	258,378,241	258,373,802	(4,438)	0.0%	
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	44,809,198	44,809,198	-	0.0%	
9X	Budgeted Fund Balance	25,841,094	25,845,532	4,438	0.0%	