

07- 1010

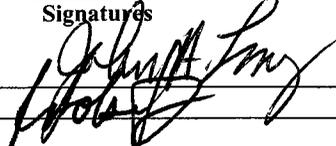
BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 3037 \$10.5M BAN Tax. 05, Con. Center Hotel Site Cap. Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
REVENUES								
410-8100-8402	Loan Proceeds	0	0	1,043,892		1,043,892		1,043,892
	Total Fund Revenue	425,093	392,270	1,043,892	0	1,436,162		
EXPENDITURES								
411-B374-7305	Cost of Issuance	0	0	28,500	0	28,500		28,500
821-9124-9328	Transfer to 2037 1015 Million taxable 2005 Convention Center Land	0	0	1,015,392	0	1,015,392		1,015,392
	Total Appropriations & Expenditures	425,093	392,270	1,043,892	0	1,436,162		

INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures


Date
 4/25/07
 5/2/07

By Board of County Commissioners
 At Meeting of
 May 15, 2007
 Deputy Clerk to the
 Board of County Commissioners

07-

1011

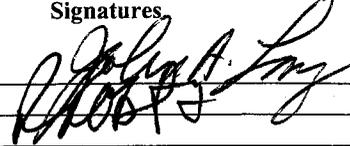
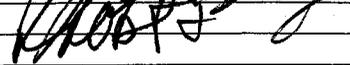
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 2037 \$11.5M BAN Tax. Refunding 07 DS, Con Center Hotel

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
REVENUES								
810-4100-8283	Transfer from \$10.5 million BAN Taxable 05 Con Center Hotel Site Fund 3037	0	0	1,015,392		1,015,392		1,015,392
	Total Fund Revenue	0	0	1,015,392	0	1,015,392		
EXPENDITURES								
810-7169-7201	Interest-Bond	0	0	1,015,392	0	1,015,392		1,015,392
	Total Appropriations & Expenditures	0	0	1,015,392	0	1,015,392		

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures _____ Date _____
 4/25/07
 5/2/07

By Board of County Commissioners
At Meeting of
May 15, 2007
Deputy Clerk to the
Board of County Commissioners