

**Budget Amendment Summary**  
**FY 2009-2010**  
**Forth Quarter Ending June 2010**  
(June 22, 2010)

**Revenues:**

Increase building generated revenues for gifts & donations	\$ 500,000
Increase debt service revenues for bond proceeds from 2010A	<u>21,691,930</u>
 Total Revenues	 \$22,191,930

**Expenditures:**

Increase building generated expenditures	\$ 500,000
Decrease utility expenditures	(1,800,000)
Increase debt service expenditures for interest on refunding 2010A	<u>58,669</u>
 Total expenditures	 \$ (1,241,331)