

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
FY 2025
GENERAL FUND BUDGET AMENDMENT 1**

	<u>FY 2025 BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED FY 2025 BUDGET</u>
EXPENDITURES			
Drainage			
Structure S-405, Project 25DRN004	\$2,300,000	\$480,000	\$2,780,000
TOTAL EXPENDITURES	<u>2,300,000</u>	<u>480,000</u>	<u>2,780,000</u>
OTHER FINANCING SOURCES			
Transfers in from Drainage Reserve	(2,950,000)	(480,000)	(3,430,000)
TOTAL OTHER FINANCING SOURCES	<u>(2,950,000)</u>	<u>(480,000)</u>	<u>(3,430,000)</u>
TOTAL	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>