

EXHIBIT 3

FUND 23 TRANSFERS/REALLOCATIONS
FY 2016 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2016 allocations between accounts in the FY 2016 Debt Service Fund Operating Budget.

Revenue:

Account Number	Description	Amount
23.1200.82001.384.00521	PROCEED FROM BORRWINGS-2016A CAP IMP BDS	15,097,500
23.1200.82001.384.01521	BOND PREMIUM-2016A CAP IMP REFUND BONDS	3,437,647
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		18,535,147
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Expenses:

Account Number	Description	Amount
23.1200.82001.585.007631	PAYMNT TO ESC. AGENT FROM BD PROC FY 16	18,535,147
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		18,535,147
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Debt Service

TRANSFER FROM:

Account Number	Description	Amount
23.1200.82001.513.007194	PRINCIPAL - 2006 FFGFC SPLIT GOV/W&S	460,000
23.1200.82001.513.007198	PRINCIPAL - 2007 FFGFC	107,718
23.1200.82001.513.007424	PRINCIPAL - CAPITAL PROJECTS FY 2014	840,102
23.1200.82001.513.007524	INTEREST - CAPITAL PROJECTS FY 2014	289,366
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		1,697,186
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TRANSFER TO:

Account Number	Description	Amount
23.1200.82001.513.007392	OTHER CHARGES - 2006 FFGFC (REFUND 1998)	1,983
23.1200.82001.513.007431	PRINCIPAL-2016A CAP IMP REFUND BONDS	410,239
23.1200.82001.513.007531	INTEREST-2016A CAP IMP REFUND BONDS	1,160,824
23.1200.82001.513.007618	OTHER CHARGES - 2012 FFGFC	483
23.1200.82001.513.007631	OTHER CHARGES-2016A CAP IMP REFUND BONDS	123,657
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		1,697,186
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