

Schedule of Budget line-item adjustments

Appendix D

Administration Fund		
Revenue		
	Designated Fund Balance	\$ 60,000,000
Expenditures and Transfers		
	Transfer to Largo HQ ISF	\$ 60,000,000
Largo HQ Internal Service Fund		
Revenue		
	Transfer from Administration Fund	\$ 60,000,000
	Other Financing Sources	95,000,000
	Total Revenue	\$ 155,000,000
Expenditures and Transfers		
		\$ 155,000,000