

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|----------|--------------------------------------|----------|------------|-------------------------|--------------------------------|----------------|----------------|---------------|----------------|-----|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | | |
| 2026 | 06 | 61340 | 03/24/2026 | 17188 | BOND PRO | BUA RIDGE MANO | 1 | 2 | | |
| 1 | B4402016 | 384001 | | HCUD-WATER & SEWER FUND | PROCEEDS-BONDS | | 69,000,000.00 | 22,569,823.00 | 91,569,823.00 | |
| | B411-200-14108-40-00000-384001- | | | | RIDGE MANOR BOND PROCEEDS | | 03/24/2026 | | | |
| 2 | B4402011 | 566350 | XC554 | HCUD-WATER & SEWER FUND | CAPITAL-IMPROVE OTHR THAN BLDG | | 106,866,408.00 | 22,569,823.00 | 129,436,231.00 | |
| | B411-200-14108-40-53600-566350-XC554 | | | | RIDGE MANOR BOND PROCEEDS | | 03/24/2026 | | | |