

Exhibit A

<u>Fund</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Debit (Credit)</u>	<u>Amended Budget</u>
Capital	Emergency Facility	300-0000-519-63-10	101,775	(18,112)	83,663
Capital	Lift Stn #1 Generator	300-0000-519-63-12	-	18,112	18,112
Capital	Lift Stn #1 Generator	300-0000-519-63-12	18,112	54,338	72,450
Capital	Div of Emergency	300-0000-331-20	(54,675)	(54,338)	(109,013)