

Exhibit A

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
Utilities	SRF Loan Proceeds	410-0000-369-90	(2,719,936)	(211,936)	(2,508,000)
Utilities	Construction in Progress	410-5172-536-65	2,719,936	211,936	2,508,000